

Town of Gilford
Accounts Payable Manifest for Check Date 7/14/2016

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>
160462	7/08/2016	7/08/2016	PAVEMENT	5,112.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	5112.50	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC				273,009.47
82ZAKR - Zakorchemny, Rebecca R				
20160705	7/05/2016	8/04/2016	REIMBURSE/WSI CERT.	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	200.00	
Total for 82ZAKR - Zakorchemny, Rebecca R				200.00
ZOLL - ZOLL MEDICAL CORP GPO				
2389233	6/13/2016	7/13/2016	PO61016	898.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	898.58	
2396207	6/29/2016	7/29/2016	ELECTRODES	105.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	105.55	
Total for ZOLL - ZOLL MEDICAL CORP GPO				1,004.13
Total for this Manifest:				966,416.31 ✓

Reviewed: GR 7/12

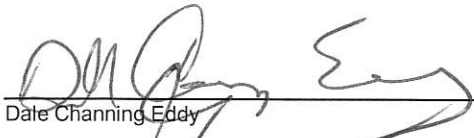


 Scott J. Dunn, Town Administrator

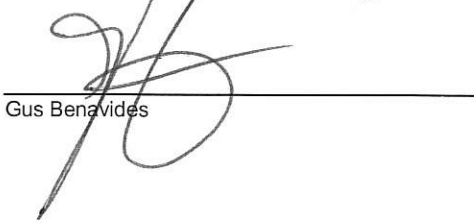
BOARD OF SELECTMEN



 Richard Grenier



 Dale Channing Eddy



 Gus Benavides

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2016JUNEDPW	6/30/2016	7/30/2016	DPW-JUNE-FUEL	2,863.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	2863.61	
2016JUNefd	6/30/2016	7/30/2016	FD - JUNE 2016	1,384.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	35.86	
	01 4220 414 62	FD - Vehicle Fuels, E2	433.82	
	01 4220 414 64	FD - Vehicle Fuels, E4	23.96	
	01 4220 414 65	FD - Vehicle Fuels, T1	32.08	
	01 4220 414 66	FD - Vehicle Fuels, R1	49.89	
	01 4220 414 67	FD - Vehicle Fuels, A1	308.75	
	01 4220 414 68	FD - Vehicle Fuels, A2	31.10	
	01 4220 414 69	FD - Vehicle Fuels, U1	114.51	
	01 4220 414 71	FD - Vehicle Fuels, Car1	134.30	
	01 4220 414 72	FD - Vehicle Fuels, Car2	200.15	
	01 4220 414 74	FD - Vehicle Fuels, F1	20.16	
2016JUNEP&R	6/30/2016	7/30/2016	P&R - JUNE 2016 FUEL	54.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	54.36	
2016JUNEPD	6/30/2016	7/30/2016	PD - FUEL JUNE	2,782.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	2782.68	
2016JUNEPLU	6/30/2016	7/30/2016	PLU - FUEL - JUNE	47.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	47.95	
Total for WEX BANK - WEX BANK				7,049.96
<u>WILLJ - WILLIAM J. JAMIESON</u>				
20160621	6/21/2016	7/21/2016		200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	200.00	
Total for WILLJ - WILLIAM J. JAMIESON				200.00
<u>WOLCOT - WOLCOTT CONSTRUCTION INC</u>				
160442	6/24/2016	6/24/2016		202,325.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	202325.02	
160443	6/24/2016	6/24/2016		1,546.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	1546.02	
160461	7/08/2016	7/08/2016		64,025.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	64025.93	

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AAAPOLICE - AAA POLICE SUPPLY				
46331/48937	5/31/2016	6/30/2016		3,024.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	3024.00	
Total for AAAPOLICE - AAA POLICE SUPPLY				3,024.00
AFLAC - AFLAC				
033138	7/06/2016	7/06/2016	JUNE2016	1,027.54 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	1027.54	
Total for AFLAC - AFLAC				1,027.54
AIRPOR - AIRPORT COUNTRY STORE & DELI				
2016JUNEDPW	7/01/2016	7/01/2016	DPW FUEL JUNE	160.75 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	160.75	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				160.75
ALLGEY - ALLGEYER MANAGEMENT SERVICES				
20160622	6/22/2016	6/22/2016	JUNE RENT ASSIST	623.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	623.00	
Total for ALLGEY - ALLGEYER MANAGEMENT SERVICES				623.00
AMAZON - AMAZON				
20160616	6/16/2016	6/16/2016		2,074.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	1459.67	
	01 4550 317 00	LIB - Childrens Audio/Visual	214.83	
	01 4550 322 00	LIB - Department Supplies	40.53	
	01 4550 454 00	LIB - Computer Equipment	359.96	
Total for AMAZON - AMAZON				2,074.99
ANG - ANGIER WELDING SUPPLY, INC				
28392	6/21/2016	7/21/2016		35.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	35.00	
Total for ANG - ANGIER WELDING SUPPLY, INC				35.00
ATLANT - ATLANTIC BROOM SERVICE INC				
241302	6/17/2016	7/17/2016	BLADE	674.48 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	674.48	
Total for ATLANT - ATLANTIC BROOM SERVICE INC				674.48

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AUTOMO - AUTOMOTIVE WORKWEAR INC				
498362	6/30/2016	7/30/2016	WORK PANTS	79.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	79.44	
Total for AUTOMO - AUTOMOTIVE WORKWEAR INC				79.44
BBCHAI - B-B CHAIN INC				
PB08795	6/15/2016	7/15/2016	PARTS/PO14709	123.89 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	123.89	
PB08884	6/23/2016	7/23/2016	ROGER'S BOOTS	140.40 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	140.40	
PB08885	6/15/2016	7/15/2016	PO14710	32.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	32.00	
PB08888	6/15/2016	7/15/2016	PARTS/PO12998	108.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	108.00	
PB08889	6/15/2016	7/15/2016	MIKE DENVER 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				554.29
BAKER - BAKER & TAYLOR				
3021044898	6/10/2016	6/30/2016		399.85 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	399.85	
3021049187	6/14/2016	7/04/2016		161.01 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	161.01	
3021052773	6/15/2016	7/05/2016		351.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	351.10	
3021058196	6/17/2016	7/07/2016		76.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	76.00	
3021064461	6/22/2016	7/12/2016		301.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	301.95	

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3021065965	6/22/2016	7/12/2016		49.87 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	49.87	
Total for BAKER - BAKER & TAYLOR				1,339.78
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
20160705	7/05/2016	7/05/2016	loan 400005973	7,802.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5632.89	
	01 4721 352 81	DBT - Interest, Bean Easement	2170.04	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
<u>51BARK - Baron, Kevin M</u>				
2016JUNE	7/11/2016	7/11/2016	TRAINING	47.60 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	47.60	
2016JUNE	7/11/2016	7/11/2016	TRAINING	52.22 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	52.22	
Total for 51BARK - Baron, Kevin M				99.82
<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
20160701	7/01/2016	7/16/2016		20.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 355 00	F&A - Recording Fees	20.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				20.00
<u>BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</u>				
2016-26	6/27/2016	6/27/2016	MEADOWBROOK	2,820.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	2820.00	
2016-28	6/28/2016	6/28/2016	MEADOWBROOK	270.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	270.00	
2016-29	7/05/2016	7/05/2016	MEADOWBROOK DETAIL	1,860.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1860.00	
2016-34	7/11/2016	7/11/2016	MEADOWBROOK DETAIL	510.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	510.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT				5,460.00

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<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
4058	7/01/2016	7/16/2016	MONTHLY PAYMENT	675.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	675.00	
4070	7/01/2016	7/16/2016	MCCOY CEMETARY	142.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	142.50	
4083	7/01/2016	7/16/2016	TOWN HALL	375.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	375.00	
4436	7/01/2016	7/16/2016	STONE RD FIELD	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	300.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				1,492.50
<u>BENSUN - BEN'S UNIFORMS</u>				
67631	6/02/2016	7/02/2016	JACKET/D.PARKER	288.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	288.00	
Total for BENSUN - BEN'S UNIFORMS				288.00
<u>BODYCOVERS - BODY COVERS LLC</u>				
E39249	7/01/2016	7/01/2016	LADIES POLOS	42.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	42.00	
Total for BODYCOVERS - BODY COVERS LLC				42.00
<u>73BOIG - Boisvert, Garett J</u>				
20160607	6/07/2016	7/07/2016	REIMBURSE STATE FEES	40.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	40.00	
Total for 73BOIG - Boisvert, Garett J				40.00
<u>BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CTR</u>				
75-123890	6/01/2016	7/01/2016	SCOTT MOONEY	55.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	55.98	
75-124062	6/07/2016	7/07/2016	DECARLI BOOTS	236.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	236.98	
Total for BOOTLEGGERS - BOOTLEGGERS FOOTWEAR CTR				292.96

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BOUNDT - BOUND TREE MEDICAL, LLC				
82173822	6/08/2016	7/08/2016		345.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	345.44	
82197933	7/01/2016	7/31/2016	SUPPLIES	263.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	263.26	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				608.70
BRITT - BRITAIN PLUMBING & MECHANICAL SERV, LLC				
9820	5/11/2016	5/11/2016	HOT WATER TANK REPAIR	112.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	112.50	
9922	6/30/2016	6/30/2016	GILFORD BEACH	112.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 61	P&R - Facility Maint., scheduled	112.50	
Total for BRITT - BRITAIN PLUMBING & MECHANICAL SERV, LLC				225.00
BULLDO - BULLDOG FIRE APPARATUS CORP				
P01299	6/16/2016	6/16/2016	PARTS	321.45 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 62	FD - Vehicle Maintenance, E2	49.79	
	01 4220 421 65	FD - Vehicle Maintenance, T1	271.66	
Total for BULLDO - BULLDOG FIRE APPARATUS CORP				321.45
CAITEC - CAI TECHNOLOGIES				
2175	6/07/2016	7/02/2016	PWIM SUPPORT 2016-	500.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	500.00	
2176	6/07/2016	7/02/2016	QUERY MNGR SUPPORT	500.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	500.00	
2384	7/01/2016	7/26/2016	TAX MAP MAINT.	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				2,000.00
CANVAS - CANVAS GUYS				
8050	6/06/2016	6/06/2016	HUMMER DOOR REPAIR	44.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	44.00	
Total for CANVAS - CANVAS GUYS				44.00

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61CARS - Carrier, Stephen M				
20160602	6/02/2016	6/02/2016	REINBURSE/CLEANING	15.08 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	15.08	
20160610	6/10/2016	6/10/2016	REIMBURSE/ST OF NH	40.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	40.00	
20160707	7/07/2016	7/07/2016	REIMBURSE ST OF NH	120.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	120.00	
Total for 61CARS - Carrier, Stephen M				175.08
<u>CENTRA - CENTRAL PAPER PRODUCTS CO</u>				
1511967	5/20/2016	6/09/2016	COPY PAPER	611.80 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	611.80	
1519682	6/24/2016	7/14/2016		10.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 44	B&G - Glendale Comfort Station	10.97	
1521152	7/01/2016	7/21/2016	CLEANING SUPPLIES	518.59 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	518.59	
1522438	7/08/2016	7/28/2016		15.53 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	15.53	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				1,156.89
<u>CINTAS - CINTAS CORPORATION</u>				
04D194968	3/16/2016	4/15/2016	LIBRARY MATS	15.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D206230	6/15/2016	7/15/2016	FD - MATS	11.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D207097	6/22/2016	7/22/2016	DPW/MATS/CLOTHING	27.38 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	23.84	
04D207099	6/22/2016	7/22/2016	LIBRARY/MATS	15.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	15.10	

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04D207948	6/29/2016	7/29/2016	DPW - MATS & CLOTHING	27.38 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	23.84	
04D207949	6/29/2016	7/29/2016	PD/MATS	23.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D207950	6/29/2016	7/29/2016	TOWN HALL	32.28 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.28	
04D207951	6/29/2016	7/29/2016	FD - MATS	11.64 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
Total for CINTAS - CINTAS CORPORATION				163.65
<u>CITIZEN - CITIZEN OF LACONIA</u>				
601943	5/31/2016	6/15/2016	MEMORIAL DAY PAGE	32.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	32.00	
603508	6/30/2016	7/15/2016	PARKS & REC	127.59 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices	127.59	
Total for CITIZEN - CITIZEN OF LACONIA				159.59
<u>CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC</u>				
9217	6/27/2016	7/27/2016	GA WATER LINE INSPECT	5,800.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	5800.00	
Total for CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC				5,800.00
<u>CONWAY - CONWAY OFFICE SOLUTIONS</u>				
363832	6/21/2016	6/21/2016	PLU- CONTRACT 6/23-9/22	314.18 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 461 00	PLU - General Equip. Maintenance	314.18	
366313	6/22/2016	6/22/2016	PD	147.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 224 00	PD - Software Lic./Support	147.00	
382461	7/01/2016	7/01/2016	FD CONTRACT 4/2016-630	334.83 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	334.83	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				796.01

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<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>				
23616G	6/09/2016	6/09/2016	MAY, 2016	8,550.85 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	8550.85	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				8,550.85
<u>CRAFTSMEN - CRAFTSMEN PRESS PRINTERS</u>				
15158	6/01/2016	7/01/2016	PARKING TICKETS	460.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	460.00	
Total for CRAFTSMEN - CRAFTSMEN PRESS PRINTERS				460.00
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
20160630	6/30/2016	6/30/2016	JUNE	373.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	373.95	
Total for CRYSTA - CRYSTAL ROCK LLC				373.95
<u>DANIELSE - DANIELS ELECTRIC CORP</u>				
36256-01	6/24/2016	6/24/2016	MT ROWE SHUT DOWN	1,305.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	1305.00	
Total for DANIELSE - DANIELS ELECTRIC CORP				1,305.00
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>				
A-46753	6/25/2016	7/25/2016	BELKNAP MT RD	78.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	78.26	
A-469074	6/25/2016	7/25/2016	KIMBALL RD	70.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	70.00	
A-469121	6/25/2016	7/25/2016	LOCKE'S HILL TRAIL	78.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	78.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				226.52
<u>61DECA - DeCarli, Dion J</u>				
512793	6/15/2016	6/15/2016	REIMBURSE/GILFORD	55.81 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	55.81	
Total for 61DECA - DeCarli, Dion J				55.81

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DEL RGI - DEL R GILBERT & SON BLOCK CO				
1048350	6/28/2016	6/28/2016	PO14752/FLAG POLE	110.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 61	B&G - Building Maint. - scheduled	110.00	
Total for DEL RGI - DEL R GILBERT & SON BLOCK CO				110.00
DEMCO - DEMCO				
5905026	6/29/2016	7/29/2016	LAMINATING MATERIAL	260.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	260.02	
Total for DEMCO - DEMCO				260.02
82DOBS - Dobbins, Sabrina T				
20160627	6/27/2016	6/27/2016	REIMBURSE LIFEGUARD	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	100.00	
Total for 82DOBS - Dobbins, Sabrina T				100.00
DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				
328212	6/16/2016	7/16/2016	PO14743	102.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	102.04	
328818	6/30/2016	7/30/2016	REAR SPRING/PO14739	778.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	778.22	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC				880.26
74DONM - Donovan, Michael H				
20160614	6/14/2016	7/14/2016	MILEAGE REIMBURSE.	36.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	36.72	
Total for 74DONM - Donovan, Michael H				36.72
DRKBRO - DRAKE BROS LAND CARE LLC				
187	6/27/2016	7/07/2016	MONTHLY CONTRACT	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	1000.00	
Total for DRKBRO - DRAKE BROS LAND CARE LLC				1,000.00
DRAW - DRAWINGBOARD PRINTING				
8998211	6/23/2016	7/13/2016	NAME BADGE	29.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	29.25	
Total for DRAW - DRAWINGBOARD PRINTING				29.25

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11DUNS - Dunn, Scott J				
20160705	7/05/2016	7/05/2016	MILEAGE REIMBURSE	229.28 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	229.28	
Total for 11DUNS - Dunn, Scott J				229.28
<u>EJPRES - E.J. PRESCOTT INC.</u>				
5093381	6/06/2016	7/06/2016	COUPLER	75.63 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	75.63	
Total for EJPRES - E.J. PRESCOTT INC.				75.63
<u>EARTH - EARTHLINK BUSINESS</u>				
2016612	6/12/2016	6/27/2016	ACCT # 3932380	274.54 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 511 00	LIB - Telephone	274.54	
Total for EARTH - EARTHLINK BUSINESS				274.54
<u>SHEA,ELAINE - ELAINE SHEA</u>				
20160628	6/28/2016	7/28/2016	DRIVEWAY PERMIT	20.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3230 060 34	Driveway Permits	20.00	
Total for SHEA,ELAINE - ELAINE SHEA				20.00
<u>EVERS - EVERSOURCE</u>				
0075-6	6/22/2016	7/02/2016	OUTDOOR LIGHTING	64.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	64.99	
0114-6	7/01/2016	7/11/2016	STREET LIGHTS	2,031.12 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2031.12	
Total for EVERS - EVERSOURCE				2,096.11
<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
2016MAYPD	6/21/2016	7/11/2016	PD/MAY	169.54 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	169.54	
69948-6	6/30/2016	7/20/2016	P&R - JUNE	75.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.52	
	01 4526 511 00	RNK - Telephone	37.52	

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NHPR160288	7/05/2016	7/25/2016	DAMAGE CLAIM	474.07 ✓✓
* [SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
FAIRPOINT	01 4312 456 00	HWY - Tools/Hardware/Uniforms	474.07	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS(FAIRPOINT)				718.65
<u>FASTEN - FASTENAL COMPANY</u>				
44685	6/13/2016	7/13/2016	PO14547	83.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	83.13	
Total for FASTEN - FASTENAL COMPANY				83.13
<u>FIREMA - FIREMATIC SUPPLY CO INC</u>				
337328	6/27/2016	7/27/2016	ANNUAL SERVICE	1,035.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 66	FD - Vehicle Equip. Maint., R1	1035.00	
Total for FIREMA - FIREMATIC SUPPLY CO INC				1,035.00
<u>FISHER - FISHER AUTO PARTS</u>				
456-209064	6/02/2016	6/04/2016	PO14533	11.04 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	11.04	
456-386700	6/06/2016	7/06/2016	LIGHT BULBS	18.21 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	18.21	
456-386704	6/06/2016	7/06/2016	RESPIRATOR	17.40 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	17.40	
456-386741	6/07/2016	7/07/2016	RUBBER CEMENT	9.77 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	9.77	
456-386880	6/10/2016	7/10/2016		8.86 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	8.86	
456-386906	6/13/2016	7/13/2016	AIR TOOL COUPLER	41.24 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	41.24	
456-387031	6/17/2016	7/17/2016		996.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	996.00	
456-387072	6/20/2016	7/20/2016		672.19 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	672.19	

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456-387086	6/20/2016	7/20/2016		7.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	7.68	
456-387100	6/21/2016	7/21/2016		79.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	79.46	
456-387110	6/21/2016	7/21/2016		138.16 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	138.16	
456-387244	6/27/2016	7/27/2016	PEN LIGHTS	35.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	35.42	
456-387263	6/28/2016	7/28/2016	HUB ASSEMBLY	134.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	134.40	
456-387265	6/28/2016	7/28/2016	BRAKE PADS	56.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	56.86	
456-387270	6/28/2016	7/28/2016	BRAKE PARTS	203.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	203.48	
456-387341	6/30/2016	7/30/2016	MATS	99.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	99.75	
456-387342	6/30/2016	7/30/2016	ANTIFREEZE	83.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	83.88	
Total for FISHER - FISHER AUTO PARTS				2,613.80
<u>FLEMIN - FLEMING GARAGE DOOR CO</u>				
1500	7/05/2016	7/20/2016	WEATHER STRIPPING	472.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	472.00	
Total for FLEMIN - FLEMING GARAGE DOOR CO				472.00
<u>FORD - FORD CREDIT</u>				
1271592	6/23/2016	6/23/2016	2016 PAYMENT/MUNICIPAL	7,472.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 736 61	CAP - Fire Minor Vehicle, Pickup	7472.31	
Total for FORD - FORD CREDIT				7,472.31

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FWWEBB - FW WEBB CO

51322435	6/18/2016	7/13/2016	PARTS/PO14715	64.28 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	64.28	
51432955	6/29/2016	7/24/2016	PART/PO14576	64.72 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	64.72	
Total for FWWEBB - FW WEBB CO				129.00

GATOR - GATOR

29512	6/16/2016	6/16/2016	MEADOWBROOK	150.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	150.00	
29535	6/21/2016	6/21/2016	REFLECTIVE SIGNS	57.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	57.00	
Total for GATOR - GATOR				207.00

GILFHOME - GILFORD HOME CENTER

429050	4/14/2016	4/14/2016	SEWER PIPE	17.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Building Maintenance	17.98	
431151	5/23/2016	5/23/2016	PO12988	19.74 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	19.74	
432419	6/14/2016	6/14/2016	GRADESTAKES/PO12995	91.53 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	91.53	
432496	6/15/2016	6/15/2016	FD	81.35 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 532 00	FD - Training Center Maintenance	81.35	
432516	6/15/2016	6/15/2016	FD	50.62 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 532 00	FD - Training Center Maintenance	50.62	
Total for GILFHOME - GILFORD HOME CENTER				261.22

GILFTRUEV - GILFORD TRUE VALUE

7632	5/27/2016	5/27/2016	GRASS SEED/SPRINKLER	164.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	164.98	

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7636	5/27/2016	5/27/2016	SPRINKLER	-26.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	-26.00	
7765	6/15/2016	6/15/2016	PO14566	28.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	28.76	
7786	6/17/2016	6/17/2016	LANDSCAPING	161.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	161.93	
7794	6/17/2016	6/17/2016	SPRINKLER	17.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	17.80	
Total for GILFTRUEV - GILFORD TRUE VALUE				347.47
<u>GILMANTONPD - GILMANTON POLICE DEPARTMENT</u>				
16-19-DV	6/09/2016	7/09/2016	BRIDGE DETAIL	1,440.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1440.00	
16-21-DV	6/21/2016	7/21/2016	PD - MEADOWBROOK	3,030.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	3030.00	
16-26-DV	6/28/2016	7/28/2016	MEADOWBROOK DETAIL	1,440.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1440.00	
Total for GILMANTONPD - GILMANTON POLICE DEPARTMENT				5,910.00
<u>GRANGR - GRANITE GROUP</u>				
8997284-00	6/24/2016	7/24/2016	PO14568	94.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	94.50	
9298331-00	6/30/2016	7/30/2016	PO14025	86.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	86.19	
Total for GRANGR - GRANITE GROUP				180.69
<u>GSC&C - GRANITE STATE COVER & CANVAS</u>				
06221668	6/24/2016	7/04/2016	TARP W/GROMMETS	118.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	118.00	
Total for GSC&C - GRANITE STATE COVER & CANVAS				118.00

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
81GREH - Greene, Herbert M				
20160711	7/11/2016	7/11/2016	MILEAGE REIMB	114.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	114.48	
Total for 81GREH - Greene, Herbert M				114.48
GAVWD - GUNSTOCK ACRES VILLAGE WATER				
2016711	7/11/2016	7/11/2016	2016 WATER RENTS	259,120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2070 020 05	GF - Due to GAVWD	259120.00	
Total for GAVWD - GUNSTOCK ACRES VILLAGE WATER				259,120.00
HEALTH - HEALTH TRUST, INC				
1176339	6/23/2016	6/23/2016	JULY2016	111,803.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	109014.11	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2788.98	
20160711	7/11/2016	7/11/2016	6/30,7/7,7/14	638.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	638.04	
Total for HEALTH - HEALTH TRUST, INC				112,441.13
HENRY - HENRY'S DRY CLEANERS, INC				
2016JUNE	6/30/2016	7/20/2016	JUNE 2016	151.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	151.35	
Total for HENRY - HENRY'S DRY CLEANERS, INC				151.35
74HEWB - Hewitt, Bruce W				
20160614	6/14/2016	6/14/2016	MILEAGE	59.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	59.40	
Total for 74HEWB - Hewitt, Bruce W				59.40
HI-WAY - HI-WAY SAFETY SYSTEMS, INC				
20951	6/22/2016	6/22/2016	ROAD STRIPING	17,646.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	17646.45	
Total for HI-WAY - HI-WAY SAFETY SYSTEMS, INC				17,646.45
HILLSB - HILLSBORO FORD INC				
27837	7/01/2016	7/01/2016	FORD EXPLORER	28,396.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	28396.00	
Total for HILLSB - HILLSBORO FORD INC				28,396.00

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HUTCHI - HUTCHINS ELECTRIC INC				
18660	6/05/2016	6/15/2016	MOTION SWITCH/PD	69.03 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	69.03	
Total for HUTCHI - HUTCHINS ELECTRIC INC				69.03
IPS - INDUSTRIAL PROTECTION SERVICES				
134920-00	6/09/2016	7/09/2016	REPAIR - VOICE AMP	125.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	125.00	
136349-00	6/29/2016	7/29/2016	AIRPAK #1	411.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	411.00	
Total for IPS - INDUSTRIAL PROTECTION SERVICES				536.00
INGRAM - INGRAM LIBRARY SERVICES				
93504745	6/20/2016	7/15/2016		36.22 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	36.22	
Total for INGRAM - INGRAM LIBRARY SERVICES				36.22
INTERW - INTERWARE DEVELOPMENT CO INC				
8417	6/01/2016	6/01/2016	CHECKS	51.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	51.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC				51.00
IRWMAR - IRWIN MARINE				
588652	6/25/2016	7/25/2016	FUEL	46.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 76	FD - Vehicle Fuels, B1	46.10	
Total for IRWMAR - IRWIN MARINE				46.10
81JARK - Jarvi, Kristin E				
20160711	7/11/2016	7/11/2016	MILEAGE	141.48 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	141.48	
Total for 81JARK - Jarvi, Kristin E				141.48
JPPEST - JP PEST SERVICES				
1669857	6/23/2016	7/23/2016		198.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	198.00	
Total for JPPEST - JP PEST SERVICES				198.00

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<u>KINGO - KING OF KLEAN LLC</u>				
10977	6/26/2016	6/26/2016	JUNE 2016 FLOOR CARE	215.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	215.00	
Total for KINGO - KING OF KLEAN LLC				215.00
<u>KUSTOM - KUSTOM SIGNALS, INC.</u>				
528137	5/25/2016	6/24/2016		5,238.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	2653.00	
	15 4210 052 51	GDF - Police Grants	2585.00	
Total for KUSTOM - KUSTOM SIGNALS, INC.				5,238.00
<u>DAILYSUN - LACONIA DAILY SUN</u>				
300893671	6/30/2016	7/20/2016	P&R/BEACH CONCESSION	121.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices	121.50	
Total for DAILYSUN - LACONIA DAILY SUN				121.50
<u>TRUSTW - LACONIA TRUSTWORTHY HARDWARE</u>				
B31969	6/01/2016	6/01/2016		25.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	25.00	
B32810	6/10/2016	6/10/2016	KEYS	3.18 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	3.18	
C51423	6/09/2016	6/09/2016	SUPPLIES	10.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	5.19	
	01 4210 531 00	PD - Building Maintenance	5.79	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				39.16
<u>LACONIA - LACONIA, CITY OF</u>				
12130	6/24/2016	7/24/2016	TRASH COUPONS	5,000.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 325 00	SW - Transfer Station Coupons	5000.00	
12157	6/30/2016	7/30/2016	MEADOWBROOK/PD	4,830.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	4830.00	
12206	6/30/2016	7/30/2016	ANIMAL CONTROL/JUNE	632.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	632.50	
Total for LACONIA - LACONIA, CITY OF				10,462.50

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<u>LRFIRE - LAKES REGION FIRE APPARATUS</u>				
25831	6/30/2016	7/10/2016	ONSITE SERVICE TANKER	139.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 65	FD - Vehicle Equipment, T1	139.00	
25833	6/30/2016	7/10/2016	ON SITE SERVICE - E1	473.10 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 61	FD - Vehicle Equipment, E1	473.10	
25834	6/30/2016	7/10/2016	ON SITE SERVICE	245.05 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 66	FD - Vehicle Equipment, R1	245.05	
Total for LRFIRE - LAKES REGION FIRE APPARATUS				857.15
<u>LEAF - LEAF</u>				
6581289	6/20/2016	7/20/2016	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	
6596826	6/25/2016	7/25/2016	DPW - SHARP MXM 465N	37.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	37.00	
Total for LEAF - LEAF				301.00
<u>LEARND - LEARNED, JUDITH</u>				
2016JUNE	6/30/2016	6/30/2016	ALTERATIONS & REPAIRS	54.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	54.00	
Total for LEARND - LEARNED, JUDITH				54.00
<u>LHS - LHS ASSOCIATES INC</u>				
50914	7/01/2016	7/31/2016	ANNUAL MAINT	450.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 222 00	ELC - Contracted Services	450.00	
Total for LHS - LHS ASSOCIATES INC				450.00
<u>LOWES - LOWE'S</u>				
10408238	6/08/2016	6/08/2016		9.49 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	9.49	
11515837	6/21/2016	6/21/2016		80.03 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	7.54	
	01 4220 531 00	FD - Building Maintenance	14.19	
	01 4311 531 00	PWA - Building Maintenance	5.68	
	01 4550 516 00	LIB - Custodial Services	52.62	

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11561182	6/10/2016	6/10/2016		44.14 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	26.98	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	17.16	
11829415	6/13/2016	6/13/2016		17.06 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	17.06	
12293386	6/30/2016	6/30/2016		110.60 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	11.31	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	19.86	
	01 4311 531 00	PWA - Building Maintenance	52.23	
	01 4550 516 00	LIB - Custodial Services	27.20	
12874266	6/02/2016	6/02/2016	B&G	20.35 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	20.35	
14039427	6/27/2016	6/27/2016	FD	28.47 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	28.47	
14077028	6/16/2016	6/16/2016		91.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	9.48	
	01 4194 531 31	B&G - Building Maint., Town Hall	70.19	
	01 4210 531 00	PD - Building Maintenance	12.12	
14387496	6/08/2016	6/08/2016		104.74 ✓✓
	<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	31.92	
	01 4195 321 00	CEM - General Supplies	41.40	
	01 4311 531 00	PWA - Building Maintenance	23.88	
902169/918755	6/24/2016	6/24/2016		150.67 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	150.67	
902957/956	6/15/2016	6/15/2016		90.34 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	90.34	
909038	7/01/2016	7/01/2016		151.01 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	151.01	
9478054	6/09/2016	6/09/2016		40.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	40.79	

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9690729	6/23/2016	6/23/2016		81.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	62.52	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	18.84	
9963652	6/03/2016	6/03/2016		324.02 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 451 00	CEM - Equipment	324.02	
Total for LOWES - LOWE'S				1,344.86 ✓
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20160705PD	7/05/2016	7/05/2016	TESTINGS	40.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	40.00	
Total for LRGHHE - LRGHEALTHCARE (2)				40.00
<u>MAIL - MAILINGS UNLIMITED</u>				
74504	6/21/2016	6/21/2016	GA WATER JUNE 2016	224.49 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	224.49	
Total for MAIL - MAILINGS UNLIMITED				224.49
<u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u>				
26598	6/22/2016	6/22/2016	EQUIPMENT	3,753.35 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 314 00	TCH - Software/Electronic Material	835.75	
	01 6151 454 00	ENC/TCH - Computer Hardware	2917.60	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				3,753.35
<u>MEKU - MEKULA REPORTING SERVICES, LLC</u>				
1392	6/24/2016	7/24/2016	TRANSCRIPT/16-249-AR	327.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	327.50	
1393	6/27/2016	7/27/2016	TRANSCRIPTION/16-220-	65.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	65.00	
Total for MEKU - MEKULA REPORTING SERVICES, LLC				392.50
<u>METROC - METROCAST CABLEVISION</u>				
2016JUNELIB	6/27/2016	7/17/2016	LIBRARY - JUNE	49.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	49.95	
Total for METROC - METROCAST CABLEVISION				49.95

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73MISK - Mistler, Kurt N				
20160527	5/27/2016	6/26/2016	REIMBURSE ST OF NH	40.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	40.00	
Total for 73MISK - Mistler, Kurt N				40.00
NHAOAO - NH ASSOC OF ASSESSING OFFICIAL(NHAOAO)				
20160628	6/28/2016	6/28/2016	SPRING&FALL CLASSES	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NHAOAO	01 4150 241 00	F&A - Professional Dev./ Training	200.00	
Total for NHAOAO - NH ASSOC OF ASSESSING OFFICIAL(NHAOAO)				200.00
NHMA3 - NH MUNICIPAL ASSOCIATION				
14365	6/21/2016	6/21/2016		180.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 241 00	PWA - Professional Development	180.00	
Total for NHMA3 - NH MUNICIPAL ASSOCIATION				180.00
NHPH - NH PUBLIC HEALTH LABORTORIES				
126874	6/24/2016	6/24/2016	BEACH TESTING-6/21	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	90.00	
Total for NHPH - NH PUBLIC HEALTH LABORTORIES				90.00
NHRSP - NH RETIREMENT #1111				
201606	6/30/2016	6/30/2016	JUNE 2016	123,703.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	123703.58	
Total for NHRSP - NH RETIREMENT #1111				123,703.58
NHSTDOC - NH STATE DEPT OF CORRECTIONS				
C424950	6/20/2016	7/20/2016	DECALS	128.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	128.85	
Total for NHSTDOC - NH STATE DEPT OF CORRECTIONS				128.85
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				
20160712	7/12/2016	7/12/2016	6/30,7/7,7/14 PAYMENTS	990.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	990.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				990.00

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<u>NHSTDRED - NH STATE DEPT OF RES. & ECON. DEV.(TREASURER OF THE STATE OF NH)</u>				
D41709	6/17/2016	6/17/2016	NOMEX SHIRTS	765.78 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TREASURER OF THE STATE OF NH	01 4229 452 00	FOR - Departmental Equipment	765.78	
Total for NHSTDRED - NH STATE DEPT OF RES. & ECON. DEV.(TREASURER OF THE STATE				765.78
<u>NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY</u>				
48793	1/25/2016	1/25/2016	VOTING DUES	498.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	498.82	
Total for NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY				498.82
<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2012207	6/26/2016	7/26/2016	SAND & STONE	322.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	322.91	
Total for NUTTER - NUTTER ENTERPRISES, INC				322.91
<u>OVER - OVERDRIVE, INC.</u>				
062416	6/24/2016	7/24/2016		176.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	176.57	
Total for OVER - OVERDRIVE, INC.				176.57
<u>PAQ - PAQUETTE SIGNS</u>				
7344	7/05/2016	7/05/2016	VEHICLE LETTERING	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	1000.00	
Total for PAQ - PAQUETTE SIGNS				1,000.00
<u>PIKE - PIKE INDUSTRIES, INC</u>				
874774	7/01/2016	7/31/2016	ASPHALT/PO14753	1,039.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 542 00	HWY - Asphalt	1039.41	
Total for PIKE - PIKE INDUSTRIES, INC				1,039.41
<u>PRESCO - PRESCOTT'S FLORIST</u>				
008781	6/19/2016	6/19/2016	MEMORIAL DAY WREATHS	108.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4583 362 00	PP - Memorial Day	108.00	
Total for PRESCO - PRESCOTT'S FLORIST				108.00

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QUILL - QUILL CORPORATION				
6948166	6/27/2016	7/27/2016	PD/INK	54.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	54.98	
6952665	6/27/2016	7/27/2016	PD/FOLDERS	110.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 15	ADM - General Supplies, PD	110.38	
6973713	6/28/2016	7/28/2016		59.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 14	ADM - General Supplies, PLU	59.99	
7057976	6/30/2016	7/30/2016	LAMINATING SUPPLIES	66.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	14.99	
	01 4132 321 13	ADM - General Supplies, F&A	51.98	
Total for QUILL - QUILL CORPORATION				292.32
REF2016 - REFUND-2016(OCWEN LOAN SERVICING LLC)				
2016OCWEN	5/25/2016	6/24/2016	2015 TAX OVERPAYMENT	567.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
OCWEN LOAN SERVICING LLC	01 1080 010 01	GF - Taxes Receivable, Property	567.00	
Total for REF2016 - REFUND-2016(OCWEN LOAN SERVICING LLC)				567.00
NAPA - RJL AUTO PARTS INC				
947012	6/01/2016	6/11/2016	PO14529	14.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	14.70	
947063	6/01/2016	6/11/2016	PO14529	14.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	14.17	
947203	6/02/2016	6/12/2016	PO14532	6.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	6.02	
947243	6/02/2016	6/12/2016	PO14532	6.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	6.02	
947355	6/03/2016	6/13/2016	PO14525	83.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	83.86	
947654	6/06/2016	6/16/2016	PO14536/FILTER	7.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	7.81	

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947896	6/07/2016	6/17/2016	PO14542	32.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	32.46	
948230	6/09/2016	6/19/2016	PO14549	3.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	3.82	
948232	6/09/2016	6/19/2016	PO14550	185.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	185.22	
948331	6/10/2016	6/20/2016	PO14550	29.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	29.39	
948852	6/14/2016	6/24/2016	PO14706	322.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	322.11	
949253	6/16/2016	6/26/2016	PO14712	240.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	240.48	
949311	6/16/2016	6/26/2016	PO14713	127.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	127.30	
949478	6/18/2016	6/28/2016	PO14712	146.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	77.54	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	68.60	
949756	6/21/2016	7/01/2016	PO14719	67.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	67.25	
950118	6/23/2016	7/03/2016	PO14724	37.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	15.38	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	20.34	
	01 4319 424 00	VEH - Vehicle Restoration	2.03	
950481	6/27/2016	7/07/2016	FILTERS/PO14726	142.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	142.97	
950632	6/28/2016	7/08/2016	PO14731	110.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	110.01	

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950843	6/29/2016	7/09/2016	PO14733	11.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	11.47	
951066	6/30/2016	7/10/2016	FILTERS/PO14740	41.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	41.67	
Total for NAPA - RJL AUTO PARTS INC				1,630.62
<u>rowe - ROWELLS SEWER & DRAIN</u>				
3004A	6/30/2016	7/30/2016	VARNEY POINT	1,260.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 6915 878 00	CRF-EXP - Sewer Maintenance	1260.00	
Total for rowe - ROWELLS SEWER & DRAIN				1,260.00
<u>SALMON - SALMON PRESS LLC</u>				
474837	7/01/2016	7/31/2016	SEWER RATES	55.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	55.00	
Total for SALMON - SALMON PRESS LLC				55.00
<u>SANDERS - SANDERS SEARCHES LLC</u>				
505	6/23/2016	7/23/2016	2015 MORTGAGE	2,080.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 216 00	TC - Contracted Services	2080.65	
Total for SANDERS - SANDERS SEARCHES LLC				2,080.65
<u>SANEL - SANEL AUTO PARTS</u>				
03RJ0260	5/27/2016	5/27/2016	PO14526	25.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	25.15	
03RK0379	5/31/2016	5/31/2016	PO14526	5.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	5.59	
03RK0480	5/31/2016	5/31/2016	PO14526	5.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	5.59	
03RM4299	6/03/2016	6/03/2016	PO14534	15.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	15.49	
03RP8575	6/09/2016	6/09/2016	PO14584	87.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	87.96	

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03RS4081	6/14/2016	6/14/2016	PO14705	66.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	66.80	
03RS4835	6/14/2016	6/14/2016	WORKLAMP/PO14705	66.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	66.80	
03RT1945	6/15/2016	6/15/2016	PO14708	44.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	44.09	
03RY4761	6/23/2016	6/23/2016	PO14725	300.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	300.49	
Total for SANEL - SANEL AUTO PARTS				617.96
<u>SBM - SEACOAST BUSINESS MACHINES</u>				
31162	6/17/2016	6/17/2016	SHARP/MXM754N	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>91SHUL - Shute, Lura M</u>				
2016APRIL	7/06/2016	7/06/2016	MILEAGE REIMBURSE	32.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	32.08	
Total for 91SHUL - Shute, Lura M				32.08
<u>SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</u>				
110099	6/30/2016	7/15/2016	P&R - JUNE	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	200.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				200.00
<u>SPARTAN - SPARTAN MECHANICAL</u>				
893	6/30/2016	7/30/2016		3,507.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	3507.12	
Total for SPARTAN - SPARTAN MECHANICAL				3,507.12
<u>STAPLES - STAPLES CREDIT PLAN</u>				
2016615	6/15/2016	7/15/2016	ACCT#601110002277036	103.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 454 00	LIB - Computer Equipment	103.99	
Total for STAPLES - STAPLES CREDIT PLAN				103.99

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STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				
10436	6/29/2016	7/29/2016	PO13899	126.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	126.00	
Total for STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				126.00
51STET - Stevens, Tessa L				
9296234	7/08/2016	7/23/2016	PD - AMAZON PURCHASE	22.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	22.42	
Total for 51STET - Stevens, Tessa L				22.42
STRAND - STRAND BOOK STORE				
716238	6/17/2016	7/17/2016		295.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	295.45	
717906	6/24/2016	7/24/2016		167.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	167.00	
719342	6/30/2016	7/30/2016		48.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	48.50	
Total for STRAND - STRAND BOOK STORE				510.95
TAYLOR - TAYLOR RENTAL				
110836	6/16/2016	6/16/2016	PARTS	56.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	56.00	
110856	6/16/2016	6/16/2016		375.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	375.00	
Total for TAYLOR - TAYLOR RENTAL				431.00
TEAMST - TEAMSTERS LOCAL 633 OF NH				
20160712	7/12/2016	7/12/2016	DUES FOR 6/12-7/16	845.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	845.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				845.00
TECHN - TECHNOLOGY TRANSFER CENTER				
20160616	6/16/2016	6/16/2016	BACKHOE OP&SAFETY	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 242 00	HWY - Meetings/Dues	300.00	
Total for TECHN - TECHNOLOGY TRANSFER CENTER				300.00

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<u>THOMS - THOMSON REUTERS - WEST</u>				
834184496	6/04/2016	6/04/2016		42.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	42.00	
Total for THOMS - THOMSON REUTERS - WEST				42.00
<u>TOB - TOWN OF BARNSTEAD</u>				
20160621	6/21/2016	7/21/2016	PD/MEADOWBROOK	390.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	390.00	
Total for TOB - TOWN OF BARNSTEAD				390.00
<u>BPD - TOWN OF BELMONT POLICE DEPARTMENT</u>				
16-34-DV	6/21/2016	6/21/2016	MEADOWBROOK DETAIL	3,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	3000.00	
Total for BPD - TOWN OF BELMONT POLICE DEPARTMENT				3,000.00
<u>TOCH - TOWN OF CENTER HARBOR</u>				
16-14	6/29/2016	7/29/2016	MEADOWBROOK DETAIL	540.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	540.00	
16-16	7/09/2016	8/08/2016	MEADOWBROOK DETAIL	510.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	510.00	
Total for TOCH - TOWN OF CENTER HARBOR				1,050.00
<u>DURHAM - TOWN OF DURHAM</u>				
2862	7/01/2016	7/31/2016	BIKE WEEK PD DETAIL	2,160.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 103 00	PD - Overtime	2160.00	
Total for DURHAM - TOWN OF DURHAM				2,160.00
<u>TYLTEC - TYLER TECHNOLOGIES INC</u>				
060-5416	6/08/2016	7/08/2016	SUPPORT	9,820.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 224 00	F&A - Software Lic./Support	8185.00	
	01 4151 224 00	TCH - Software Lic./Support	1635.00	
Total for TYLTEC - TYLER TECHNOLOGIES INC				9,820.00
<u>UNDERWOOD - UNDERWOOD ENGINEERS, INC</u>				
10715	6/19/2016	7/19/2016	FIRE POND ALVAH	1,346.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 534 00	CRF-EXP - Water Supply	1346.94	

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10738	6/19/2016	7/19/2016	VARNEY POINT PUMP	6,331.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 6915 878 00	CRF-EXP - Sewer Maintenance	6331.58	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC				7,678.52
<u>VERIZO - VERIZON WIRELESS</u>				
9766648254	6/07/2016	6/27/2016	MAY BILLING	94.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.66	
Total for VERIZO - VERIZON WIRELESS				94.66
<u>WALMAR - WALMART COMMUNITY/GEMB</u>				
01937	5/27/2016	6/16/2016	P&R	3.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	3.44	
04518	6/08/2016	6/28/2016		117.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	90.46	
	01 4220 531 00	FD - Building Maintenance	10.94	
	01 4550 516 00	LIB - Custodial Services	16.47	
05024	6/03/2016	6/23/2016	P&R	10.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	10.17	
06909	6/01/2016	6/21/2016	DPW - DRINKS	17.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	17.86	
06952	6/09/2016	6/29/2016		31.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	31.65	
09724	6/01/2016	6/21/2016	P&R	40.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	40.72	
Total for WALMAR - WALMART COMMUNITY/GEMB				221.71
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
2010425-1036-6	6/16/2016	7/16/2016	150 KIMBALL RD	785.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	785.40	
2011166-1036-5	6/24/2016	7/24/2016	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	

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2011167-1036-3	6/24/2016	7/24/2016	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	
2011168-1036-1	6/24/2016	7/24/2016	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	
2011170-1036-7	6/24/2016	7/24/2016	STONE RD/STONEWALL	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	70.00	
2011171-1036-5	6/24/2016	7/24/2016	38 DOCK RD/GLENDALE	793.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	793.33	
2011172-1036-3	6/24/2016	7/24/2016	VARNEY PT/GILFORD	200.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	200.00	
2011206-1036-9	6/24/2016	7/24/2016	55 CHERRY VALLEY RD	145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
2011207-1036-7	6/24/2016	7/24/2016	150 KIMBALL RD	310.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	310.33	

Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH**2,799.06**WATERI - WATER INDUSTRIES INC

119673	6/13/2016	7/13/2016	ADAPTERS	586.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	586.14	
119759	6/20/2016	7/20/2016	ADAPTER/PO12996	243.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	243.82	
119799	6/22/2016	7/22/2016	PO12996	78.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	78.65	

Total for WATERI - WATER INDUSTRIES INC**908.61**WEX BANK - WEX BANK

2016JUNE	6/30/2016	7/30/2016	CREDIT ON JUNE	-83.22 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	-0.56	
	01 4210 414 00	PD - Vehicle Fuels	-32.46	
	01 4220 414 00	FD - Vehicle Fuels	-16.15	
	01 4319 414 00	VEH - Vehicle Fuels	-33.42	
	01 4521 414 00	P&R - Vehicle Fuels	-0.63	