

Town of Gilford
Accounts Payable Manifest for Check Date 3/10/2016

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> |
|---|---------------------|----------------------------|--------------------|-----------------------|
| ZOLL - ZOLL MEDICAL CORP GPO | | | | |
| 2341710 | 2/12/2016 | 3/13/2016 | PATIENT CABLE | 225.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 05 4215 322 00 | AF - Ambulance Supplies | 225.00 | |
| Total for ZOLL - ZOLL MEDICAL CORP GPO | | | | 225.00 |
| Total for this Manifest: | | | | 972,558.85 ✓ |

Reviewed: SR 3/8



Scott J. Dunn, Town Administrator

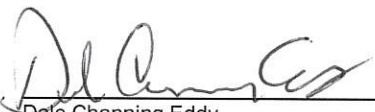
BOARD OF SELECTMEN



Gus Benavides



Richard Grenier



Dale Channing Eddy

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| 2016FEBFD | 3/01/2016 | 3/31/2016 | FD - FEB -FUEL | 973.41 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 414 61 | FD - Vehicle Fuels, E1 | 27.84 | |
| | 01 4220 414 62 | FD - Vehicle Fuels, E2 | 251.54 | |
| | 01 4220 414 64 | FD - Vehicle Fuels, E4 | 21.53 | |
| | 01 4220 414 65 | FD - Vehicle Fuels, T1 | 44.36 | |
| | 01 4220 414 66 | FD - Vehicle Fuels, R1 | 19.30 | |
| | 01 4220 414 67 | FD - Vehicle Fuels, A1 | 82.20 | |
| | 01 4220 414 68 | FD - Vehicle Fuels, A2 | 248.91 | |
| | 01 4220 414 69 | FD - Vehicle Fuels, U1 | 60.35 | |
| | 01 4220 414 71 | FD - Vehicle Fuels, Car1 | 87.04 | |
| | 01 4220 414 72 | FD - Vehicle Fuels, Car2 | 130.34 | |
| 2016FEBPD | 3/01/2016 | 3/31/2016 | PD - FEBRUARY FUEL | 1,467.20 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 414 00 | PD - Vehicle Fuels | 1467.20 | |
| 2016FEBPLU | 3/01/2016 | 3/31/2016 | DPLU - FEB - FUEL | 46.79 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4191 414 00 | PLU - Vehicle Fuels | 46.79 | |
| Total for WEX BANK - WEX BANK | | | | 7,333.97 |
| <u>wheel - WHEELABRATOR TECHNOLOGIES</u> | | | | |
| 010-010490 | 2/18/2016 | 3/19/2016 | | 15,891.23 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 515 00 | SW - Operations | 15891.23 | |
| Total for wheel - WHEELABRATOR TECHNOLOGIES | | | | 15,891.23 |
| <u>WNSPRI - WINNISQUAM PRINTING & COPYING</u> | | | | |
| F16679 | 2/15/2016 | 3/16/2016 | CARBON MONOXIDE | 58.88 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 323 00 | FD - Educational Supplies | 58.88 | |
| Total for WNSPRI - WINNISQUAM PRINTING & COPYING | | | | 58.88 |

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| 07510 | 1/13/2016 | 2/02/2016 | TABLECLOTH | 10.84 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 322 00 | B&G - Department Supplies | 10.84 | |
| 08249 | 1/14/2016 | 2/03/2016 | PD SUPPLIES | 92.35 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 451 00 | PD - Equipment & Supplies | 92.35 | |
| 6744 | 2/04/2016 | 2/24/2016 | HWY/B&G | 28.95 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 321 00 | ADM - General Supplies | 3.98 | |
| | 01 4194 322 00 | B&G - Department Supplies | 24.97 | |
| Total for WALMAR - WALMART COMMUNITY/GEMB | | | | 164.62 |
| <u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u> | | | | |
| 2001755-1036-7 | 2/16/2016 | 3/17/2016 | 150 KIMBALL RD | 959.40 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 515 00 | SW - Operations | 959.40 | |
| 2002428-1036-0 | 3/01/2016 | 3/31/2016 | 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 | |
| 2002429-1036-8 | 3/01/2016 | 3/31/2016 | 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 | |
| 2002430-1036-6 | 3/01/2016 | 3/31/2016 | 47 CHERRY VALLEY RD | 205.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | 205.00 | |
| 2002465-1036-2 | 3/01/2016 | 3/31/2016 | 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 | |
| 2002466-1036-0 | 3/01/2016 | 3/31/2016 | 150 KIMBALL RD | 323.33 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 515 00 | SW - Operations | 323.33 | |
| Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH | | | | 1,922.73 |
| <u>WEX BANK - WEX BANK</u> | | | | |
| 20160229 | 2/29/2016 | 3/30/2016 | REBATE ADJUSTMENT | -87.61 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4191 414 00 | PLU - Vehicle Fuels | -0.55 | |
| | 01 4210 414 00 | PD - Vehicle Fuels | -17.32 | |
| | 01 4220 414 00 | FD - Vehicle Fuels | -11.49 | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | -58.25 | |
| 2016FEBDPW | 3/01/2016 | 3/31/2016 | DPW - FEB - FUEL | 4,934.18 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | 4934.18 | |

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|--|---------------------|----------------------------------|------------------------|-----------------------|
| STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN) | | | | |
| 201602158LIB | 2/15/2016 | 3/16/2016 | ACT#601110002277036 | 55.48 ✓ |
| [SEPARATE CHECK] | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| STAPLES CREDIT PLAN | 01 4550 322 00 | LIB - Department Supplies | 55.48 | |
| Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN) | | | | 55.48 |
| STRAND - STRAND BOOK STORE | | | | |
| 688589 | 2/18/2016 | 3/19/2016 | | 366.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 316 00 | LIB - Childrens Books | 366.00 | |
| 689796 | 2/24/2016 | 3/25/2016 | | 83.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 312 00 | LIB - Books/Publications | 83.00 | |
| Total for STRAND - STRAND BOOK STORE | | | | 449.00 |
| TEAMST - TEAMSTERS LOCAL 633 OF NH | | | | |
| 20160307 | 3/07/2016 | 3/07/2016 | DUES:2/14 - 3/12 | 716.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 022 62 | GF - Payroll Payable, Union Dues | 716.00 | |
| Total for TEAMST - TEAMSTERS LOCAL 633 OF NH | | | | 716.00 |
| TENNIS - TENNIS COURTS OF NH INC | | | | |
| 20160229 | 2/29/2016 | 2/29/2016 | | 1,810.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 532 00 | P&R - Facility Maintenance | 1810.00 | |
| Total for TENNIS - TENNIS COURTS OF NH INC | | | | 1,810.00 |
| TMDE - TMDE CALIBRATION LABS, INC | | | | |
| 25223 | 2/17/2016 | 3/18/2016 | PD | 460.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 463 00 | PD - Communication Equip. Maint. | 460.00 | |
| Total for TMDE - TMDE CALIBRATION LABS, INC | | | | 460.00 |
| UNDERWOOD - UNDERWOOD ENGINEERS,INC | | | | |
| 10426 | 2/14/2016 | 3/15/2016 | ALVAH WILSON SITE/FIRE | 4,688.31 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 6915 534 00 | CRF-EXP - Water Supply | 4688.31 | |
| Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC | | | | 4,688.31 |
| WALMAR - WALMART COMMUNITY/GEMB | | | | |
| 00375 | 1/20/2016 | 2/09/2016 | B&G - CLEANING | 32.48 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 321 00 | ADM - General Supplies | 3.98 | |
| | 01 4194 322 00 | B&G - Department Supplies | 28.50 | |

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|---|---------------------|---------------------------------|-----------------------|-----------------------|
| 03OY1071 | 2/09/2016 | 2/09/2016 | PO14243 | 23.67 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 23.67 | |
| 03OY1226 | 2/09/2016 | 2/09/2016 | PO 14231 | 5.22 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 456 00 | VEH - Tools/Shop Supplies | 5.22 | |
| 03OZ6355 | 2/11/2016 | 2/11/2016 | RETURN CORE/PO14253 | -65.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | -65.00 | |
| 03OZ7402 | 2/11/2016 | 2/11/2016 | STARTER/PO14253 | 287.64 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 287.64 | |
| 03PC5688 | 2/17/2016 | 2/17/2016 | PO14258 | 326.65 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 326.65 | |
| 03PE0184 | 2/19/2016 | 2/19/2016 | | -22.10 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | -22.10 | |
| 03PF1645 | 2/22/2016 | 2/22/2016 | WARRENTY | 681.31 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 462 00 | VEH - Winter Equip. Maintenance | 681.31 | |
| 03PI6957 | 2/29/2016 | 2/29/2016 | CREDIT FOR WARRENTY | -681.31 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 462 00 | VEH - Winter Equip. Maintenance | -681.31 | |
| Total for SANEL - SANEL AUTO PARTS | | | | 1,402.29 |
| <u>SPAULDING - SPAULDING HILL NETWORKS, LLC</u> | | | | |
| 4557 | 2/29/2016 | 2/29/2016 | | 435.69 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4150 511 00 | F&A - Telephone | 145.23 | |
| | 01 4210 511 00 | PD - Telephone | 145.23 | |
| | 01 4220 511 00 | FD - Telephone | 145.23 | |
| Total for SPAULDING - SPAULDING HILL NETWORKS, LLC | | | | 435.69 |
| <u>STAFFO - STAFFORD OIL CO INC</u> | | | | |
| 20160224W | 2/24/2016 | 2/24/2016 | 9 SARGENT PL#112/HEAT | 493.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4442 513 00 | WLF - Heating Fuels | 493.00 | |
| Total for STAFFO - STAFFORD OIL CO INC | | | | 493.00 |

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|--------------------|---------------------|----------------------------|--------------------|-----------------------|
| 03OQ8869 | 1/26/2016 | 1/26/2016 | BRAKE CALIPER | -30.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | -30.00 | |
| 03OR3201 | 1/27/2016 | 1/27/2016 | PO14228 | 24.60 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 24.60 | |
| 03OR8978 | 1/28/2016 | 1/28/2016 | SWITCH/PO14229 | 48.62 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 48.62 | |
| 03OS7111 | 1/29/2016 | 1/29/2016 | AIR HOSE PO14232 | 11.01 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 11.01 | |
| 03OT6391 | 2/01/2016 | 2/01/2016 | | -15.11 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | -15.11 | |
| 03OT6628 | 2/01/2016 | 2/01/2016 | | -10.95 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | -10.95 | |
| 03OU0641 | 2/01/2016 | 2/01/2016 | RETURN PARTS | -25.81 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | -25.81 | |
| 03OU0679 | 2/01/2016 | 2/01/2016 | | 26.06 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 26.06 | |
| 03OU1510 | 2/01/2016 | 2/01/2016 | BATTERY/PO14235 | 80.85 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 80.85 | |
| 03OU1976 | 2/02/2016 | 2/02/2016 | VENT/PO14238 | 17.29 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 17.29 | |
| 03OV7202 | 2/04/2016 | 2/04/2016 | CORES/PO14240 | 133.01 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 133.01 | |
| 03OX2759 | 2/08/2016 | 2/08/2016 | PO14242 | 28.89 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 28.89 | |
| 03OY0811 | 2/09/2016 | 2/09/2016 | BATTERY/PO14243 | 229.82 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 229.82 | |

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| 934752 | 2/19/2016 | 2/29/2016 | PO14262 | 39.50 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 39.50 | |
| Total for NAPA - RJL AUTO PARTS INC | | | | 352.97 |

SALMON - SALMON PRESS LLC

| | | | | |
|--|--------------------|----------------------------|--------------------|---------------|
| 468201 | 2/04/2016 | 3/05/2016 | PUBLIC HEARING | 108.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 232 00 | ADM - Publishing Notices | 108.00 | |
| 468798 | 2/18/2016 | 3/19/2016 | SUPER OF CHECKLIST | 79.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4143 232 00 | ELC - Publishing Notices | 79.00 | |
| 469135 | 2/25/2016 | 3/26/2016 | DPW - TRUCK DRIVER | 55.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4311 232 00 | PWA - Publishing Notices | 55.00 | |
| Total for SALMON - SALMON PRESS LLC | | | | 242.00 |

SAMYN-DELIA - SAMYN-D'ELIA ARCHITECTS,PA

| | | | | |
|---|--------------------|-------------------------------|----------------------|-----------------|
| 20151118 | 11/18/2015 | 12/18/2015 | ELEC SERVICE TO PD & | 1,100.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 6915 761 00 | CRF-EXP - Glendale Facilities | 1100.00 | |
| Total for SAMYN-DELIA - SAMYN-D'ELIA ARCHITECTS,PA | | | | 1,100.00 |

SANEL - SANEL AUTO PARTS

| | | | | |
|----------|--------------------|----------------------------|-----------------------|----------|
| 03OP7686 | 1/25/2016 | 1/25/2016 | BRAKE CALIPER/PO14219 | 89.33 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 89.33 | |
| 03OP8173 | 1/25/2016 | 1/25/2016 | PO14220 | 19.27 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 456 00 | VEH - Tools/Shop Supplies | 19.27 | |
| 03OQ3665 | 1/26/2016 | 1/26/2016 | PO14224 | 35.18 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 35.18 | |
| 03OQ4476 | 1/26/2016 | 1/26/2016 | PO14224 | 3.28 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 3.28 | |
| 03OQ5428 | 1/26/2016 | 1/26/2016 | PO14223 | 184.22 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 184.22 | |
| 03OQ8308 | 1/26/2016 | 1/26/2016 | PO14224 | -3.35 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | -3.35 | |

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_A/P Preliminary Manifest

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| 3501871 | 2/22/2016 | 3/23/2016 | | 274.82 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 321 00 | ADM - General Supplies | 19.84 | |
| | 01 4132 321 13 | ADM - General Supplies, F&A | 54.04 | |
| | 01 4132 321 18 | ADM - General Supplies, P&R | 26.46 | |
| | 01 4151 324 13 | TCH - Computer Supplies, Finance | 174.48 | |
| Total for QUILL - QUILL CORPORATION | | | | 902.14 |
| <u>RELIABLE - RELIABLE APPLIANCE SERVICE</u> | | | | |
| 851624 | 2/22/2016 | 2/22/2016 | DISHWASHER REPAIR | 99.95 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 531 00 | FD - Building Maintenance | 99.95 | |
| Total for RELIABLE - RELIABLE APPLIANCE SERVICE | | | | 99.95 |
| <u>NAPA - RJL AUTO PARTS INC</u> | | | | |
| 933109 | 2/04/2016 | 2/14/2016 | FILTERS/PO14241 | 195.30 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 181.17 | |
| | 01 4319 415 00 | VEH - Oil, Fluid, & Grease | 14.13 | |
| 933118 | 2/04/2016 | 2/14/2016 | | 103.37 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 103.37 | |
| 933185 | 2/05/2016 | 2/15/2016 | | 9.90 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 9.90 | |
| 933400 | 2/08/2016 | 2/18/2016 | RETURN INV. 933118 | -103.37 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | -103.37 | |
| 933429 | 2/08/2016 | 2/18/2016 | RETURN INV 933185 | -9.90 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | -9.90 | |
| 933851 | 2/11/2016 | 2/21/2016 | FILTERS/PO14252 | 37.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 22.87 | |
| | 01 4319 415 00 | VEH - Oil, Fluid, & Grease | 14.13 | |
| 933927 | 2/12/2016 | 2/22/2016 | PO14252 | 8.32 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 8.32 | |
| 934659 | 2/18/2016 | 2/28/2016 | PO14262 | 72.85 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 16.64 | |
| | 01 4319 415 00 | VEH - Oil, Fluid, & Grease | 56.21 | |

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|--|---------------------|------------------------------------|--------------------|-----------------------|
| <u>NHSTLIB - NH STATE LIBRARY</u> | | | | |
| 02142532 | 2/08/2016 | 2/08/2016 | BARCODE LABELS | 237.28 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 314 00 | LIB - Software/Electronic Material | 237.28 | |
| Total for NHSTLIB - NH STATE LIBRARY | | | | 237.28 |
| <u>NUTTER - NUTTER ENTERPRISES, INC</u> | | | | |
| 2011413 | 2/28/2016 | 3/29/2016 | | 239.70 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 543 00 | HWY - Gravel | 239.70 | |
| Total for NUTTER - NUTTER ENTERPRISES, INC | | | | 239.70 |
| <u>51OCOC - O'Connor, Corey J</u> | | | | |
| 20160303 | 3/03/2016 | 3/03/2016 | EXPENSE VOUCHER | 31.50 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 241 00 | PD - Professional Dev./ Training | 31.50 | |
| Total for 51OCOC - O'Connor, Corey J | | | | 31.50 |
| <u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u> | | | | |
| 065767 | 2/22/2016 | 3/23/2016 | PARTS & LABOR | 408.40 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 463 00 | PD - Communication Equip. Maint. | 408.40 | |
| 65892 | 3/02/2016 | 4/01/2016 | LOCKOUT TOOL | 103.90 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 451 00 | PD - Equipment & Supplies | 103.90 | |
| Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC | | | | 512.30 |
| <u>51PARK - Parker, Denise V</u> | | | | |
| 08786 | 1/06/2016 | 2/05/2016 | REIMBURSE/WALMART | 25.94 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 451 00 | PD - Equipment & Supplies | 25.94 | |
| Total for 51PARK - Parker, Denise V | | | | 25.94 |
| <u>QUILL - QUILL CORPORATION</u> | | | | |
| 3225160 | 2/11/2016 | 3/12/2016 | | 627.32 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 321 17 | ADM - General Supplies, DPW | 37.88 | |
| | 01 4151 324 15 | TCH - Computer Supplies, Police | 290.65 | |
| | 01 4151 324 18 | TCH - Computer Supplies - P&R | 298.79 | |

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| <u>NHPWME - NH PUBLIC WORKS ASSOCIATION</u> | | | | |
| 20160307 | 3/07/2016 | 3/07/2016 | MARCH 30 MEETING | 45.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4311 242 00 | PWA - Meetings/Dues | 45.00 | |
| Total for NHPWME - NH PUBLIC WORKS ASSOCIATION | | | | 45.00 |
| <u>NHRSP - NH RETIREMENT #1111</u> | | | | |
| 20160229 | 2/29/2016 | 2/29/2016 | | 91,849.36 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 022 25 | GF - Payroll Payable, NHRS | 91849.36 | |
| Total for NHRSP - NH RETIREMENT #1111 | | | | 91,849.36 |
| <u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u> | | | | |
| 20160307 | 3/07/2016 | 3/07/2016 | 3/3 & 3/10 | 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>NHSTDST - NH STATE DEPT OF STATE(TREASURER STATE OF NH)</u> | | | | |
| 20160225 | 2/25/2016 | 2/25/2016 | JP - TESSA STEVENS - | 75.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| TREASURER STATE OF NH | 01 4210 321 00 | PD - General Supplies | 75.00 | |
| 6178516 | 3/01/2016 | 3/01/2016 | FEBRUARY | 246.00 ✓ |
| [SEPARATE CHECK] | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 3290 066 02 | Marriage Licenses, State of NH | 86.00 | |
| | 01 3290 067 02 | Vital Record Certificates, State of NH | 160.00 | |
| DORIS2016 | 3/07/2016 | 3/07/2016 | NOTARY - DORIS | 75.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 321 00 | PD - General Supplies | 75.00 | |
| HORAN2016 | 2/19/2016 | 2/19/2016 | NOTARY - HORAN | 75.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 321 00 | PD - General Supplies | 75.00 | |
| Total for NHSTDST - NH STATE DEPT OF STATE | | | | 471.00 |
| <u>NHSTDOT - NH STATE DEPT OF TRANSPORTATION(TREASURER STATE OF NH)</u> | | | | |
| 20160229 | 2/29/2016 | 3/30/2016 | LAKES BUS PARK/SIGNS | 40.00 ✓ |
| [SEPARATE CHECK] | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| TREASURER STATE OF NH | 01 6916 872 00 | TRS-EXP - LBP-II Capital Maint. Trust | 40.00 | |
| Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION(TREASURER STATE OF NH) | | | | 40.00 |

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| 5401003834 | 2/22/2016 | 3/23/2016 | PO13861 | 2,112.92 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 544 00 | HWY - Ice Control | 2112.92 | |
| Total for MORTON - MORTON SALT | | | | 8,318.81 |
| <u>MOTHER - MOTHER EARTH NEWS</u> | | | | |
| 20160317 | 3/02/2016 | 4/01/2016 | SUBSCRIPTION | 17.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 312 00 | LIB - Books/Publications | 17.00 | |
| Total for MOTHER - MOTHER EARTH NEWS | | | | 17.00 |
| <u>NATLW - NATIONAL WILDLIFE FEDERATION</u> | | | | |
| 20160209 | 2/09/2016 | 3/10/2016 | | 19.95 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 312 00 | LIB - Books/Publications | 19.95 | |
| Total for NATLW - NATIONAL WILDLIFE FEDERATION | | | | 19.95 |
| <u>NHGOODROADS - NEW HAMPSHIRE GOOD ROADS ASSOC.</u> | | | | |
| 1250795 | 2/10/2016 | 2/25/2016 | 2016-2017 MEMBERSHIP | 40.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4311 242 00 | PWA - Meetings/Dues | 40.00 | |
| Total for NHGOODROADS - NEW HAMPSHIRE GOOD ROADS ASSOC. | | | | 40.00 |
| <u>NHAOAO - NH ASSOC OF ASSESSING OFFICIAL</u> | | | | |
| 2016 | 2/20/2016 | 2/20/2016 | 2016 DUES | 20.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4150 242 00 | F&A - Meetings/Dues | 20.00 | |
| Total for NHAOAO - NH ASSOC OF ASSESSING OFFICIAL | | | | 20.00 |
| <u>NHANRS - NH ASSOC OF NATURAL RESOURCE SCIENTISTS</u> | | | | |
| 20160301 | 3/01/2016 | 3/11/2016 | CONSERVATION MEMBER | 20.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4611 242 00 | CNS - Memberships/Dues | 20.00 | |
| Total for NHANRS - NH ASSOC OF NATURAL RESOURCE SCIENTISTS | | | | 20.00 |
| <u>NHLA - NH LIBRARY ASSOCIATION(NHLA MEMBERSHP)</u> | | | | |
| 01507 | 2/04/2016 | 2/04/2016 | MEMBERSHIP | 50.00 ✓✓ |
| [SEPARATE CHECK] | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| NHLA MEMBERSHP | 01 4550 243 00 | LIB - Continuing Education | 50.00 | |
| Total for NHLA - NH LIBRARY ASSOCIATION(NHLA MEMBERSHP) | | | | 50.00 |
| <u>NHMA3 - NH MUNICIPAL ASSOCIATION</u> | | | | |
| 25878 | 2/22/2016 | 2/22/2016 | MEMBER DUES | 8,648.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 251 00 | ADM - NH Municipal Association | 8648.00 | |
| Total for NHMA3 - NH MUNICIPAL ASSOCIATION | | | | 8,648.00 |

_A/P Preliminary Manifest

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|--|---------------------|----------------------------------|--------------------|-----------------------|
| LAKE CITY - LAKE CITY AUTO BODY, LLC | | | | |
| 830 | 2/23/2016 | 3/04/2016 | FD - 2011 FORD | 4,507.04 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 421 71 | FD - Vehicle Maintenance, Car1 | 4507.04 | |
| Total for LAKE CITY - LAKE CITY AUTO BODY, LLC | | | | 4,507.04 |
| LEAF - LEAF | | | | |
| 6302650 | 2/19/2016 | 3/20/2016 | SHARP COPIER | 264.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 461 00 | ADM - General Equip. Maintenance | 264.00 | |
| Total for LEAF - LEAF | | | | 264.00 |
| LEARND - LEARNED, JUDITH | | | | |
| 2016FEB | 3/07/2016 | 3/07/2016 | 3 INVOICES FOR | 22.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 22.00 | |
| Total for LEARND - LEARNED, JUDITH | | | | 22.00 |
| MAIL - MAILINGS UNLIMITED | | | | |
| 73178P | 2/23/2016 | 2/23/2016 | QUARTERLY SEWER | 625.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 02 4326 233 00 | SEW - Postage | 625.00 | |
| Total for MAIL - MAILINGS UNLIMITED | | | | 625.00 |
| MEKU - MEKULA REPORTING SERVICES, LLC | | | | |
| 1362 | 2/24/2016 | 3/25/2016 | | 187.50 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 321 00 | PD - General Supplies | 187.50 | |
| Total for MEKU - MEKULA REPORTING SERVICES, LLC | | | | 187.50 |
| METROC - METROCAST CABLEVISION | | | | |
| 20160210PD | 2/10/2016 | 3/01/2016 | PD | 49.95 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 321 00 | PD - General Supplies | 49.95 | |
| Total for METROC - METROCAST CABLEVISION | | | | 49.95 |
| MORTON - MORTON SALT | | | | |
| 5401002233 | 2/19/2016 | 3/20/2016 | PO13858 | 4,112.22 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 544 00 | HWY - Ice Control | 4112.22 | |
| 5401003833 | 2/22/2016 | 3/23/2016 | PO13858 | 2,093.67 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 544 00 | HWY - Ice Control | 2093.67 | |

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| IRVING - IRVING ENERGY DISTRIBUTION & MARKETING(IRVING ENERGY DISTRIBUTION & | | | | |
| 20160303WEL | 3/03/2016 | 3/18/2016 | ACCT#1790325/344 OLD | 217.96 ✓ |
| [SEPARATE CHECK] | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| IRVING ENERGY DISTRIBUTION & MARKETING | 01 4442 513 00 | WLF - Heating Fuels | 217.96 | |
| 655727 | 2/18/2016 | 3/04/2016 | MUNICIPAL BLDG | 1,077.96 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 513 31 | B&G - Heating Fuels, Town Hall | 1077.96 | |
| 656339 | 2/18/2016 | 3/04/2016 | FIRE DEPT | 447.75 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 513 00 | FD - Heating Fuels | 447.75 | |
| Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING | | | | 1,743.67 |
| JAMESG - JAMES GRAY WATER WELLS, INC | | | | |
| 20160226 | 2/26/2016 | 2/26/2016 | 8 WATER FILTERS | 304.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 531 00 | FD - Building Maintenance | 304.00 | |
| Total for JAMESG - JAMES GRAY WATER WELLS, INC | | | | 304.00 |
| 81KINS - King, Susan M | | | | |
| 20160229 | 2/29/2016 | 3/30/2016 | PIZZA LUNCH/MOVIES | 280.19 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 04 4521 351 00 | RF/REC - Programs | 280.19 | |
| Total for 81KINS - King, Susan M | | | | 280.19 |
| DAILYSUN - LACONIA DAILY SUN | | | | |
| 300874899 | 2/02/2016 | 2/22/2016 | PUBLIC HEARING | 116.25 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 232 00 | ADM - Publishing Notices | 116.25 | |
| 300875246 | 2/13/2016 | 3/04/2016 | SUPER OF CHECKLIST | 62.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4143 232 00 | ELC - Publishing Notices | 62.00 | |
| Total for DAILYSUN - LACONIA DAILY SUN | | | | 178.25 |
| LACONIA - LACONIA, CITY OF | | | | |
| 11649 | 3/03/2016 | 4/02/2016 | FEB TRANSFER STATION | 80.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 531 00 | FD - Building Maintenance | 80.00 | |
| Total for LACONIA - LACONIA, CITY OF | | | | 80.00 |

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| GRANSA - GRANITE STATE MINERALS INC | | | | |
| 3017849 | 2/15/2016 | 3/16/2016 | | 12,255.51 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 544 00 | HWY - Ice Control | 12255.51 | |
| 3017850 | 2/15/2016 | 3/16/2016 | | 5,797.31 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 544 00 | HWY - Ice Control | 5797.31 | |
| 3017882 | 2/15/2016 | 3/16/2016 | | 1,296.47 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4312 544 00 | HWY - Ice Control | 1296.47 | |
| Total for GRANSA - GRANITE STATE MINERALS INC | | | | 19,349.29 |
| HEALTH - HEALTH TRUST, INC | | | | |
| 20160307 | 3/07/2016 | 3/07/2016 | 3/03 & 3/10 | 464.36 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 022 38 | GF - Payroll Payable, Flex Spend | 464.36 | |
| Total for HEALTH - HEALTH TRUST, INC | | | | 464.36 |
| HENRY - HENRY'S DRY CLEANERS, INC | | | | |
| 20160229 | 2/29/2016 | 3/20/2016 | FEBRUARY | 182.22 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 182.22 | |
| Total for HENRY - HENRY'S DRY CLEANERS, INC | | | | 182.22 |
| 62HIFK - Hiffler, Kim Sara I | | | | |
| 44253693295 | 2/22/2016 | 3/23/2016 | reimbursement for training | 225.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 241 00 | FD - Professional Dev./Training | 225.00 | |
| Total for 62HIFK - Hiffler, Kim Sara I | | | | 225.00 |
| HUTCHI - HUTCHINS ELECTRIC INC | | | | |
| 18492 | 2/23/2016 | 3/04/2016 | CHANGE EMERGENCY | 319.02 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 531 00 | LIB - Building Maintenance | 319.02 | |
| 18493 | 2/23/2016 | 3/04/2016 | REPAIRS | 153.63 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4311 531 62 | PWA - Building Maint. - dept. | 153.63 | |
| Total for HUTCHI - HUTCHINS ELECTRIC INC | | | | 472.65 |
| IPS - INDUSTRIAL PROTECTION SERVICES | | | | |
| 133574-00 | 2/18/2016 | 3/19/2016 | | 58.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 461 00 | FD - Equipment Maintenance | 58.00 | |
| Total for IPS - INDUSTRIAL PROTECTION SERVICES | | | | 58.00 |

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| 456-384244 | 2/18/2016 | 3/19/2016 | BULB | 47.61 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 47.61 | |
| 456-384306 | 2/22/2016 | 3/23/2016 | SNOWPLOW AFT | 60.42 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 462 00 | VEH - Winter Equip. Maintenance | 60.42 | |
| 456-384358 | 2/23/2016 | 3/24/2016 | FUEL TANK/NITRILE | 146.98 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 26.98 | |
| | 01 4319 456 00 | VEH - Tools/Shop Supplies | 120.00 | |
| 456-384365 | 2/23/2016 | 3/24/2016 | | 3.75 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 3.75 | |
| 456-384444 | 2/25/2016 | 3/26/2016 | UNIVERSAL LIFT | 124.08 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 124.08 | |
| 456-384476 | 2/26/2016 | 3/27/2016 | | 19.80 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 19.80 | |
| Total for FISHER - FISHER AUTO PARTS | | | | 517.28 |
| <u>GILFPUBL - GILFORD PUBLIC LIBRARY</u> | | | | |
| 20160302 | 3/02/2016 | 3/02/2016 | SAFE | 249.99 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 452 00 | LIB - New Equipment | 249.99 | |
| 20160302 | 3/02/2016 | 3/02/2016 | CD CASES | 161.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 322 00 | LIB - Department Supplies | 161.00 | |
| Total for GILFPUBL - GILFORD PUBLIC LIBRARY | | | | 410.99 |
| <u>GILFSCH - GILFORD SCHOOL DISTRICT</u> | | | | |
| 20160317 | 3/07/2016 | 3/07/2016 | 3/17 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 |
| <u>GILFWELL - GILFORD WELL COMPANY INC</u> | | | | |
| 20160301 | 3/01/2016 | 3/01/2016 | PAYMENT #6 | 75,260.27 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 6921 899 00 | UR/CDBG - Old Lakeshore Rd Coop | 75260.27 | |
| Total for GILFWELL - GILFORD WELL COMPANY INC | | | | 75,260.27 |

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| 1084-2 | 3/02/2016 | 3/12/2016 | ARTISAN COURT | 14.96 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4316 512 00 | STL - Street Lighting | 14.96 | |
| 5004-1 | 2/19/2016 | 2/29/2016 | GILFORD LANDFILL/150 | 210.66 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 512 00 | SW - Electricity | 210.66 | |
| Total for EVERS - EVERSOURCE | | | | 2,880.10 |
| <u>FAIRPT - FAIRPOINT COMMUNICATIONS</u> | | | | |
| 4395270-2 | 2/21/2016 | 3/12/2016 | PD | 169.69 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 511 00 | PD - Telephone | 169.69 | |
| 69948-2 | 2/29/2016 | 3/20/2016 | P&R | 75.12 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 511 00 | P&R - Telephone | 37.56 | |
| | 01 4526 511 00 | RNK - Telephone | 37.56 | |
| 8014300-2 | 2/12/2016 | 3/03/2016 | DPW | 191.97 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4324 511 00 | SW - Telephone | 79.25 | |
| | 02 4326 511 00 | SEW - Telephone | 112.72 | |
| Total for FAIRPT - FAIRPOINT COMMUNICATIONS | | | | 436.78 |
| <u>FASTEN - FASTENAL COMPANY</u> | | | | |
| 43530 | 2/18/2016 | 3/19/2016 | | 17.46 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | 17.46 | |
| Total for FASTEN - FASTENAL COMPANY | | | | 17.46 |
| <u>FISHER - FISHER AUTO PARTS</u> | | | | |
| 456-383824 | 2/02/2016 | 3/03/2016 | | 19.54 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 411 00 | VEH - Mechanical Parts | 19.54 | |
| 456-383956 | 2/08/2016 | 3/09/2016 | | 16.45 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 16.45 | |
| 456-383967 | 2/09/2016 | 3/10/2016 | BATTERIES | 18.69 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 18.69 | |
| 456-384217 | 2/17/2016 | 3/18/2016 | OIL | 59.96 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 415 00 | VEH - Oil, Fluid, & Grease | 59.96 | |

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|---|---------------------|---------------------------------------|------------------------|-----------------------|
| <u>DUBOIS - DUBOIS & KING INC</u> | | | | |
| 815018 | 8/14/2015 | 8/29/2015 | TIMBER PED BRIDGE | 1,171.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 6916 872 00 | TRS-EXP - LBP-II Capital Maint. Trust | 1171.00 | |
| Total for DUBOIS - DUBOIS & KING INC | | | | 1,171.00 |
| <u>EJPRES - E.J. PRESCOTT INC.</u> | | | | |
| 5051237 | 2/18/2016 | 3/19/2016 | BENCH TEST METER | 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 EJPRES - E.J. PRESCOTT INC. | | | | 50.00 |
| <u>EARTH - EARTHLINK BUSINESS</u> | | | | |
| 20160212 | 2/12/2016 | 2/27/2016 | | 243.67 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 511 00 | LIB - Telephone | 243.67 | |
| Total for EARTH - EARTHLINK BUSINESS | | | | 243.67 |
| <u>EASTER - EASTERN PROPANE & OIL</u> | | | | |
| 1863550 | 2/15/2016 | 2/25/2016 | FD | 187.97 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 513 00 | FD - Heating Fuels | 187.97 | |
| Total for EASTER - EASTERN PROPANE & OIL | | | | 187.97 |
| <u>ENERGY - ENERGNORTH PROPANE</u> | | | | |
| 034015 | 2/15/2016 | 2/25/2016 | VARNEY PT RD/RINK | 835.52 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4526 513 00 | RNK - Heating Fuels | 835.52 | |
| Total for ENERGY - ENERGNORTH PROPANE | | | | 835.52 |
| <u>EVERS - EVERSOURCE</u> | | | | |
| 0075-1 | 2/22/2016 | 3/03/2016 | OUTDOOR LIGHTING | 79.77 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4316 512 00 | STL - Street Lighting | 79.77 | |
| 0114-2 | 2/29/2016 | 3/10/2016 | STREET LIGHTING | 2,529.73 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4316 512 00 | STL - Street Lighting | 2529.73 | |
| 1011-1 | 2/19/2016 | 2/29/2016 | DPW LAKE ST/1400 LS RD | 30.02 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 02 4326 512 00 | SEW - Electricity | 30.02 | |
| 1071-2 | 3/02/2016 | 3/12/2016 | WATERFORD PL | 14.96 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4316 512 00 | STL - Street Lighting | 14.96 | |

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|---|---------------------|------------------------------------|---------------------|-----------------------|
| Q10361 | 2/24/2016 | 3/25/2016 | PO14249 | -355.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | -355.00 | |
| Total for CHADWICK - CHADWICK-BAROSS | | | | 515.96 |
| <u>CINTAS - CINTAS CORPORATION</u> | | | | |
| 04D192313 | 2/24/2016 | 3/25/2016 | FD - MATS | 11.64 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 531 00 | FD - Building Maintenance | 11.64 | |
| 04D192314PD | 2/24/2016 | 3/25/2016 | PD/MATS | 23.13 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 531 00 | PD - Building Maintenance | 23.13 | |
| 04D192315DPW | 2/24/2016 | 3/25/2016 | DPW/MATS/CLOTHES | 37.24 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4311 531 00 | PWA - Building Maintenance | 3.54 | |
| | 01 4319 456 00 | VEH - Tools/Shop Supplies | 33.70 | |
| Total for CINTAS - CINTAS CORPORATION | | | | 72.01 |
| <u>CITIZEN - CITIZEN OF LACONIA</u> | | | | |
| 595346 | 2/02/2016 | 2/17/2016 | PROPOSED FEES | 73.86 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 232 00 | ADM - Publishing Notices | 73.86 | |
| 596106 | 2/29/2016 | 3/15/2016 | SUPER OF CHECKLIST | 53.10 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4143 232 00 | ELC - Publishing Notices | 53.10 | |
| Total for CITIZEN - CITIZEN OF LACONIA | | | | 126.96 |
| <u>COHEN - COHEN STEEL SUPPLY INC</u> | | | | |
| 069244 | 2/16/2016 | 3/17/2016 | | 400.20 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | 400.20 | |
| Total for COHEN - COHEN STEEL SUPPLY INC | | | | 400.20 |
| <u>CONWAY - CONWAY OFFICE SOLUTIONS</u> | | | | |
| 177484 | 2/16/2016 | 2/16/2016 | CONTRACT PERIOD/P&R | 170.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 461 00 | P&R - General Equip. Maintenance | 170.00 | |
| Total for CONWAY - CONWAY OFFICE SOLUTIONS | | | | 170.00 |
| <u>91DRMK - Dormody, Katherine C</u> | | | | |
| 20160302 | 3/02/2016 | 3/02/2016 | MILEAGE REIMB. | 32.40 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 244 00 | LIB - Meals/Travel Expenses | 32.40 | |
| Total for 91DRMK - Dormody, Katherine C | | | | 32.40 |

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|---|---------------------|------------------------------------|--------------------|-----------------------|
| <u>KITCHE - BICKFORD, BILL</u> | | | | |
| 100 | 3/05/2016 | 3/05/2016 | VOTING STAFF 1/5 | 303.02 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4143 244 00 | ELC - Meals/Travel Exp. | 303.02 | |
| Total for KITCHE - BICKFORD, BILL | | | | 303.02 |
| <u>BOUNDT - BOUND TREE MEDICAL, LLC</u> | | | | |
| 82064335 | 2/22/2016 | 3/23/2016 | SUPPLIES | 198.10 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 05 4215 322 00 | AF - Ambulance Supplies | 198.10 | |
| Total for BOUNDT - BOUND TREE MEDICAL, LLC | | | | 198.10 |
| <u>BULLBROOK - BULL BROOK, LLC</u> | | | | |
| 20160229WEL | 2/29/2016 | 2/29/2016 | #26/RENT ASSIST | 798.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4442 357 00 | WLF - Housing | 798.00 | |
| Total for BULLBROOK - BULL BROOK, LLC | | | | 798.00 |
| <u>CANON - CANON SOLUTIONS AMERICA</u> | | | | |
| 4018487906 | 3/01/2016 | 3/11/2016 | MAINTENANCE | 43.55 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4311 461 00 | PWA - General Equip. Maintenance | 43.55 | |
| Total for CANON - CANON SOLUTIONS AMERICA | | | | 43.55 |
| <u>CENTRA - CENTRAL PAPER PRODUCTS CO</u> | | | | |
| 1492910 | 2/26/2016 | 3/17/2016 | SUPPLIES | 585.18 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 322 00 | B&G - Department Supplies | 585.18 | |
| Total for CENTRA - CENTRAL PAPER PRODUCTS CO | | | | 585.18 |
| <u>CENTU - CENTURION HOLDINGS I, LLC</u> | | | | |
| 170759 | 2/12/2016 | 3/13/2016 | 2016 MAINT. FEE | 120.80 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 314 00 | LIB - Software/Electronic Material | 120.80 | |
| Total for CENTU - CENTURION HOLDINGS I, LLC | | | | 120.80 |
| <u>CHADWICK - CHADWICK-BAROSS</u> | | | | |
| C42415 | 2/12/2016 | 3/13/2016 | FILTERS | 523.14 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 412 00 | VEH - Replacement Parts | 408.48 | |
| | 01 4319 415 00 | VEH - Oil, Fluid, & Grease | 114.66 | |
| C43685 | 2/26/2016 | 3/27/2016 | PARTS | 347.82 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 415 00 | VEH - Oil, Fluid, & Grease | 347.82 | |

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|---|---------------------|----------------------------------|----------------------|-----------------------|
| <u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u> | | | | |
| 20160204 | 2/04/2016 | 2/19/2016 | QUARTERLY PAY | 300.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 532 00 | P&R - Facility Maintenance | 300.00 | |
| 4056 | 3/01/2016 | 3/16/2016 | MONTHLY INSTALL/PINE | 675.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4195 535 00 | CEM - Grounds Maintenance | 675.00 | |
| 4068 | 3/01/2016 | 3/16/2016 | MONTHLY INSTALL | 142.50 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4195 535 00 | CEM - Grounds Maintenance | 142.50 | |
| 4081 | 3/01/2016 | 3/16/2016 | MONTHLY INSTALL | 375.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4194 535 00 | B&G - Landscaping/Ground Maint. | 375.00 | |
| Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC | | | | 1,492.50 |
| <u>BENSUN - BEN'S UNIFORMS</u> | | | | |
| 58904 | 2/01/2016 | 3/02/2016 | KIM ORR | 931.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 931.00 | |
| 58910 | 2/01/2016 | 3/02/2016 | PANTS | 848.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 848.00 | |
| 58938 | 2/04/2016 | 3/05/2016 | CHIEF BURPEE | 66.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 66.00 | |
| 59107 | 2/12/2016 | 3/13/2016 | SHIRTS | 124.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 124.00 | |
| 59128 | 2/16/2016 | 3/17/2016 | KRISTIAN KELLY | 632.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 632.00 | |
| 59129 | 2/16/2016 | 3/17/2016 | | 191.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 191.00 | |
| 59142 | 2/17/2016 | 3/18/2016 | KRISTIAN KELLY | 67.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 67.00 | |
| 59167 | 2/22/2016 | 3/23/2016 | KIM ORR | 538.00 ✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 538.00 | |
| Total for BENSUN - BEN'S UNIFORMS | | | | 3,397.00 |

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|--|---------------------|---------------------------------|--------------------|-----------------------|
| ARROW - ARROW EQUIPMENT INC | | | | |
| 30227 | 2/19/2016 | 2/19/2016 | SERVICE & CLEANING | 307.50 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 216 00 | VEH - Contracted Services | 307.50 | |
| Total for ARROW - ARROW EQUIPMENT INC | | | | 307.50 |
| AYERS - AYERS DISTRIBUTING | | | | |
| 3423 | 2/18/2016 | 2/18/2016 | PLASTIC EGGS | 556.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4521 237 00 | P&R - Programs/Instructors | 556.00 | |
| Total for AYERS - AYERS DISTRIBUTING | | | | 556.00 |
| BBCHAI - B-B CHAIN INC | | | | |
| 4446 | 2/17/2016 | 3/18/2016 | | 88.50 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 462 00 | VEH - Winter Equip. Maintenance | 88.50 | |
| Total for BBCHAI - B-B CHAIN INC | | | | 88.50 |
| BAKER - BAKER & TAYLOR | | | | |
| 3020826630 | 2/12/2016 | 3/03/2016 | | 283.57 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 312 00 | LIB - Books/Publications | 283.57 | |
| 3020828902 | 2/13/2016 | 3/04/2016 | | 173.23 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 316 00 | LIB - Childrens Books | 173.23 | |
| 3020834762 | 2/16/2016 | 3/07/2016 | | 331.42 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 312 00 | LIB - Books/Publications | 331.42 | |
| 3020836603 | 2/17/2016 | 3/08/2016 | | 39.97 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4550 312 00 | LIB - Books/Publications | 39.97 | |
| Total for BAKER - BAKER & TAYLOR | | | | 828.19 |
| BELREG - BELKNAP COUNTY REGISTRY OF DEEDS | | | | |
| 20160208 | 2/08/2016 | 2/23/2016 | TAX LIEN | 4.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4141 236 00 | TC - Recording Fees | 4.00 | |
| 2016FEB | 3/01/2016 | 3/16/2016 | COPIES ACCT 097 | 34.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4150 355 00 | F&A - Recording Fees | 34.00 | |
| Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS | | | | 38.00 |

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|--|---------------------|--------------------------------------|---------------------|-----------------------|
| <u>AFLAC - AFLAC</u> | | | | |
| 311003 | 3/07/2016 | 3/07/2016 | FEBRUARY | 958.04 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 2025 022 54 | GF - Payroll Payable, AFLAC | 958.04 | |
| Total for AFLAC - AFLAC | | | | 958.04 |
| <u>AIRPOR - AIRPORT COUNTRY STORE & DELI</u> | | | | |
| 20160220DPW | 2/20/2016 | 2/20/2016 | DPW - FUEL WEEK OF | 45.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | 45.00 | |
| 20160221FD | 2/21/2016 | 2/21/2016 | FD - FUEL - WK 2/21 | 19.40 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4220 414 00 | FD - Vehicle Fuels | 19.40 | |
| 20160228DPW | 2/28/2016 | 2/28/2016 | DPW - FEB FUEL | 38.60 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | 38.60 | |
| 20160228DPW | 2/28/2016 | 2/28/2016 | DPW - FEB FUEL | 201.97 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | 201.97 | |
| Total for AIRPOR - AIRPORT COUNTRY STORE & DELI | | | | 304.97 |
| <u>ALEPPOSHRINERS - ALEPPO SHRINERS CHILDRENS TRANSPORTATION</u> | | | | |
| 20160224 | 2/26/2016 | 3/27/2016 | IN MEM OF IRVING | 50.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4132 245 00 | ADM - Volunteer/Employee Recognition | 50.00 | |
| Total for ALEPPOSHRINERS - ALEPPO SHRINERS CHILDRENS TRANSPORTATION | | | | 50.00 |
| <u>ANG - ANGIER WELDING SUPPLY, INC</u> | | | | |
| 27751 | 2/23/2016 | 3/24/2016 | PO 14267 | 15.00 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | 15.00 | |
| Total for ANG - ANGIER WELDING SUPPLY, INC | | | | 15.00 |
| <u>PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS</u> | | | | |
| 96650117 | 2/19/2016 | 3/20/2016 | PARTS | 103.71 ✓✓ |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | 103.71 | |
| Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS | | | | 103.71 |

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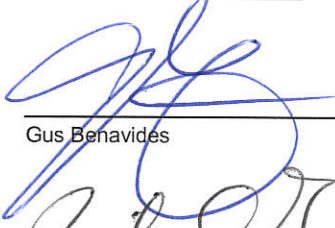
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|--|---------------------|----------------------------|------------------------|-----------------------|
| IRVING - IRVING ENERGY DISTRIBUTION & MARKETING | | | | |
| 20160121W | 1/21/2016 | 2/05/2016 | HEAT ASSIST/23 LISCOMB | 245.30 |
| | <u>Account No.</u> | <u>Account Description</u> | <u>Amount</u> | |
| | 01 4442 513 00 | WLF - Heating Fuels | 245.30 | |
| Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING | | | | 245.30 |
| Total for this Manifest: | | | | 245.30 |


Reviewed: _____

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



Gus Benavides



Richard Grenier

Dale Channing Eddy

