

Accounts Payable Manifest for Check Date 12/03/2015

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
ABATE2015 - ABATEMENTS 2015(ALAN & KARLA COOPER)				
20151130COOPER	11/30/2015	11/30/2015	2015 SEWER	55.63 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ALAN & KARLA COOPER	02 3403 050 79	SEW - Usage Fees, Refunds	55.63	
20151130KEITH	11/30/2015	11/30/2015	69 HARRIS SHORE RD	57.31 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LINDA KEITH	02 3403 050 79	SEW - Usage Fees, Refunds	57.31	
20151130LAZDINS	11/30/2015	11/30/2015	16 HAZELNUT RD	80.79 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TYLER LAZDINS	02 3403 050 79	SEW - Usage Fees, Refunds	80.79	
Total for ABATE2015 - ABATEMENTS 2015(TYLER LAZDINS)				193.73
AFLAC - AFLAC				
977006	11/23/2015	11/23/2015	NOVEMBER	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
AFSCME - AFSCME COUNCIL 93				
20151201	12/01/2015	12/01/2015	NOVEMBER DUES	642.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	642.75	
Total for AFSCME - AFSCME COUNCIL 93				642.75
AFTC - AFTC, Inc				
12889	11/16/2015	12/16/2015	JACKETS & GLOVES	99.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	99.34	
Total for AFTC - AFTC, Inc				99.34
AIRGAS - AIRGAS USA, LLC				
9045254453	11/06/2015	12/06/2015		32.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	32.03	
Total for AIRGAS - AIRGAS USA, LLC				32.03
AIRPOR - AIRPORT COUNTRY STORE & DELI				
20151115DPW	11/15/2015	11/15/2015	DPW - FUEL - WE 11/15	245.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	245.51	

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Report Criteria... 12/01/2015 @ 11:56 AM

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

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20151115FD	11/15/2015	11/15/2015	FD - FUEL - WE 11/15	86.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	45.24	
	01 4220 414 68	FD - Vehicle Fuels, A2	23.91	
	01 4220 414 69	FD - Vehicle Fuels, U1	17.71	
20151115PD	11/15/2015	11/15/2015	POLICE - FUEL - WE 11/15	15.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	15.01	
20151122DPW	11/22/2015	11/22/2015	DPW - FUEL - WE 11/22	73.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	73.65	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				421.03
<u>AMERIG - AMERIGAS PROPANE LP</u>				
3045760834	11/06/2015	11/16/2015	COLD STORAGE 22.4	68.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 513 00	PWA - Heating Fuels	68.26	
75137295	11/12/2015	11/22/2015		161.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	161.58	
Total for AMERIG - AMERIGAS PROPANE LP				229.84
<u>41ANDD - Andrade, David R</u>				
20151030	10/30/2015	10/30/2015	MILEAGE	32.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 244 00	PLU - Meals/Travel Exp.	32.33	
Total for 41ANDD - Andrade, David R				32.33
<u>PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS</u>				
96619377	11/19/2015	12/19/2015	PARTS	168.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	168.81	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS				168.81
<u>BBCHAI - B-B CHAIN INC</u>				
BB55268	11/18/2015	12/18/2015		30.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	18.00	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	12.00	
BB55478	11/24/2015	12/24/2015	WINTER GLOVES &	102.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	102.00	
Total for BBCHAI - B-B CHAIN INC				132.00

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BAKER - BAKER & TAYLOR				
3020639761	11/06/2015	11/26/2015		310.27 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	310.27	
3020644484	11/08/2015	11/28/2015		91.81 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	91.81	
Total for BAKER - BAKER & TAYLOR				402.08
BEEDE - BEEDE CEMETERY LETTERING				
20151115	11/15/2015	11/15/2015	REPAIRS AT MCCOY AND	1,100.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	1100.00	
Total for BEEDE - BEEDE CEMETERY LETTERING				1,100.00
BELKTI - BELKNAP TIRE & AUTO REPAIR, LLC				
232686	11/17/2015	12/17/2015	TIRES FOR AMBULANCE	790.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 68	FD - Vehicle Maintenance, A2	790.00	
Total for BELKTI - BELKNAP TIRE & AUTO REPAIR, LLC				790.00
BERGER - BERGERON PROTECTIVE CLOTHING				
193311	10/21/2015	11/20/2015	HELMET, HOOD, HELMET	1,271.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 322 00	FD - Building Supplies	1271.00	
Total for BERGER - BERGERON PROTECTIVE CLOTHING				1,271.00
NORTHERN - BLUE TARP FINANCIAL, INC				
34164607	11/18/2015	12/08/2015	NORTHERN TOOL &	120.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	120.98	
Total for NORTHERN - BLUE TARP FINANCIAL, INC				120.98
BRITT - BRITAIN PLUMBING & MECHANICAL SERV, LLC				
9586	11/23/2015	11/23/2015	WATER HEATER REPAIR	300.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 61	B&G - Building Maint. - scheduled	300.00	
9589	11/23/2015	11/23/2015	REPAIR IN MEN'S ROOM	75.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	75.00	
Total for BRITT - BRITAIN PLUMBING & MECHANICAL SERV, LLC				375.00

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BSN - BSN SPORTS INC					
	97387930	11/16/2015	12/16/2015	BASKET BALLS	649.05 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		04 4521 351 00	RF/REC - Programs	649.05	
	Total for BSN - BSN SPORTS INC				649.05
x 51CALJ - Callahan Jr, James F					
	6573	11/18/2015	11/18/2015	REIMBURSEMENT FOR	29.99 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		15 4196 137 41	GDF - Health & Safety Program	29.99	
	Total for 51CALJ - Callahan Jr, James F				29.99
CANON - CANON SOLUTIONS AMERICA					
	4017461641	11/01/2015	11/11/2015	COPIER MAINTENANCE	39.59 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4311 461 00	PWA - General Equip. Maintenance	39.59	
	Total for CANON - CANON SOLUTIONS AMERICA				39.59
CANVAS - CANVAS GUYS					
	8021	11/10/2015	11/10/2015	HOSE STRAPS	76.00 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4220 451 61	FD - Vehicle Equipment, E1	76.00	
	Total for CANVAS - CANVAS GUYS				76.00
CARD - CARDMEMBER SERVICE					
	0005	10/29/2015	11/13/2015	PD - GILFORD HOUSE OF	29.92 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 241 00	PD - Professional Dev./ Training	29.92	
	07484	10/30/2015	11/14/2015	P&R	12.21 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4521 237 00	P&R - Programs/Instructors	12.21	
	0824	11/02/2015	11/17/2015	P&R/NORTHERN NE P&R	274.00 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4521 241 00	P&R - Professional Dev./Training	274.00	
	1079-WR1532524	10/13/2015	10/28/2015	FD/BLAUER	293.94 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4220 331 00	FD - Uniforms/Clothing Allowance	293.94	
	1079-WR1532622	10/15/2015	10/30/2015	FD/BLAUER	104.93 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4220 331 00	FD - Uniforms/Clothing Allowance	104.93	
	11876357	10/26/2015	11/10/2015	PD/LOWES/SUPPLIES	46.86 ✓
		<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
		01 4210 241 00	PD - Professional Dev./ Training	46.86	

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1450609	11/06/2015	11/21/2015	PD-AMAZON-LABELS	25.52 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	25.52	
1570663	11/04/2015	11/19/2015	PD - AMAZON - END TABLE	28.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	28.96	
16671	10/27/2015	11/11/2015	PD/ARROWHEAD	99.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	99.97	
17234	10/27/2015	11/11/2015	PD/GILFORD HOUSE OF	25.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	25.00	
197333099	11/09/2015	11/24/2015	FIN - NEWEGG -	229.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	229.98	
200316908	10/19/2015	11/03/2015	FD/5.11 TACTICAL/EMS	615.88 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	711.86	
20151018	10/18/2015	11/02/2015	FD - 8A2 - FIRE	24.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	24.99	
20151030	10/30/2015	11/14/2015	TA/PARKING	4.80 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	4.80	
20151101	11/01/2015	11/16/2015	PD/EMBRACE/NOVEMBER	38.32 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	38.32	
20151101PD	11/01/2015	11/16/2015	PD - TRANS UNION	0.75 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	0.75	
20151130	11/30/2015	12/15/2015	PD - AMAZON - CHAIRS,	573.33 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	573.33	
2107456	10/29/2015	11/13/2015	PD/DUNKINS/DEPT	27.63 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	27.63	
23F6JH	11/02/2015	11/17/2015	P&R-ATTITASH GRAND	146.25 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 241 00	P&R - Professional Dev./Training	146.25	

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2850172506	10/14/2015	10/29/2015	TA - SHEEHAN PHINNEY	170.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 241 00	ADM - Professional Dev./ Training	170.00	
35160	11/10/2015	11/25/2015	FD - HAIX USA -	203.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	203.95	
3808	10/20/2015	11/04/2015	PLU - BJS - CHAIR	189.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 451 00	PLU - Office Equipment	189.99	
4475-20151023	10/23/2015	11/07/2015	P&R - SHAWS	9.31 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	9.31	
4475-20151023A	10/23/2015	11/07/2015	P&R - HANNAFORD	25.88 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	25.88	
4475-20151023B	10/23/2015	11/07/2015	P&R - DOLLAR TREE	4.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	4.00	
481	11/04/2015	11/19/2015	P&R - NH RECREATION &	65.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 242 00	P&R - Meetings/Dues	65.00	
6329	10/30/2015	11/14/2015	P&R - HANNAFORD - PRE	12.57 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	12.57	
7043-201510	10/14/2015	10/29/2015	TA - NH MUNI	65.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 241 00	ADM - Professional Dev./ Training	65.00	
7043-20151021	10/21/2015	11/05/2015	ADM-FUNSPOT BOWLING	130.32 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 2530 022 41	GDF - Fund Balance, Restricted to Health/Safety Prog.	130.32	
7381-4933	10/19/2015	11/03/2015	Finance - ACCUFUND	125.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 241 00	F&A - Professional Dev./ Training	125.00	
74-622-285337	11/06/2015	11/21/2015	FINANCE - NHMA	90.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 242 00	F&A - Meetings/Dues	90.00	
81-026	11/03/2015	11/18/2015	PD - BIG APPLE -FUEL	21.20 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	21.20	

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8335435	11/10/2015	11/25/2015	TC - AMAZON - POSTAGE	49.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	49.00	
8587434	11/04/2015	11/19/2015	PD - AMAZON - TABLE	207.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	207.17	
86150A	10/28/2015	11/12/2015	DPW - SUMMIT SAFETY	444.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	444.50	
908270	11/02/2015	11/17/2015	DOLLAR TREE	12.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	12.00	
9793-20151014	10/14/2015	10/29/2015	GLOVES	122.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	122.97	
9793-20151015	10/15/2015	10/30/2015	PD - LOGOMATCENTRAL	211.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	211.99	
PS48123	11/03/2015	11/18/2015	DPW - WD MATTHEWS -	91.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	91.00	
WR1532994	10/22/2015	11/06/2015	FD/FLAUER/SHIRT	69.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	69.94	
Total for CARD - CARDMEMBER SERVICE				4,924.03
61CARS - Carrier, Stephen M				
20151117	11/17/2015	11/17/2015	REIMBURSEMENT FOR	1,389.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	1389.77	
Total for 61CARS - Carrier, Stephen M				1,389.77
CENTRA - CENTRAL PAPER PRODUCTS CO				
1472099	11/20/2015	12/10/2015	CLEANING SUPPLIES	529.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	529.02	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				529.02
CHAINS - CHAIN SAW DOCTOR, LLC				
14324	10/28/2015	10/28/2015	PARTS	407.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	407.45	
Total for CHAINS - CHAIN SAW DOCTOR, LLC				407.45

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72CHID - Chitty, Doris L

20151118	11/18/2015	11/18/2015	BOOTS REIMBURSEMENT	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 72CHID - Chitty, Doris L				150.00

CINTAS - CINTAS CORPORATION

04D178848	11/04/2015	12/04/2015	MATS	15.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	15.96	
04D178849	11/04/2015	12/04/2015	MATS & WORKCLOTHES	32.56 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	7.62	
	01 4319 456 00	VEH - Tools/Shop Supplies	24.94	
04D179659	11/11/2015	12/11/2015	MATS AND CLOTHING	32.56 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	7.62	
	01 4319 456 00	VEH - Tools/Shop Supplies	24.94	
04D180485	11/18/2015	12/18/2015	MATS & CLOTHING	32.56 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	7.50	
	01 4319 456 00	VEH - Tools/Shop Supplies	25.06	
04D181296	11/25/2015	12/25/2015	MATS	32.26 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	32.26	
04D181297	11/25/2015	12/25/2015	CLEAN MATS & CLOTHING	32.56 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	7.50	
	01 4319 456 00	VEH - Tools/Shop Supplies	25.06	
Total for CINTAS - CINTAS CORPORATION				178.46

CITIZEN - CITIZEN OF LACONIA

590419	11/30/2015	12/15/2015	SALUTE TO VETERANS	28.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	28.00	
Total for CITIZEN - CITIZEN OF LACONIA				28.00

CONWAY - CONWAY OFFICE SOLUTIONS

46893	11/17/2015	11/17/2015	CONTRACT 11/17-2/16	170.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 461 00	PLU - General Equip. Maintenance	170.00	

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48811	11/17/2015	11/17/2015	TONER		8.64 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4191 461 00	PLU - General Equip. Maintenance		8.64	
Total for CONWAY - CONWAY OFFICE SOLUTIONS					178.64
<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>					
29915G	11/20/2015	11/20/2015	OCTOBER 2015		9,622.97 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services		9622.97	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					9,622.97
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>					
A-451841	11/14/2015	12/14/2015	GILFORD SCHOOL		84.26 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general		84.26	
A-452207	11/14/2015	12/14/2015	150 KIMBALL RD		76.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4324 515 00	SW - Operations		76.00	
A-452290	11/14/2015	12/14/2015	LOCKE'S HILL - 11-15 TO		84.26 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 6916 712 00	TRS - Kimball Forest Trust		84.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC					244.52
<u>EJPRES - E.J. PRESCOTT INC.</u>					
5021915	11/10/2015	12/10/2015			2,103.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.		2103.00	
Total for EJPRES - E.J. PRESCOTT INC.					2,103.00
<u>EARTH - EARTHLINK BUSINESS</u>					
20151112	11/12/2015	11/27/2015	SERVICE FOR 11/12 - 12/11		454.57 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4550 511 00	LIB - Telephone		454.57	
Total for EARTH - EARTHLINK BUSINESS					454.57
<u>ENE SYSTEMS - ENE SYSTEMS OF NH, INC</u>					
47	11/06/2015	12/06/2015	LABOR TO REPAIR PUMP		262.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance		262.00	
Total for ENE SYSTEMS - ENE SYSTEMS OF NH, INC					262.00

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ENERGY - ENERGYNORTH PROPANE				
20151117	11/17/2015	11/27/2015	343 OLD LAKESHORE RD	393.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	393.29	
Total for ENERGY - ENERGYNORTH PROPANE				393.29 ✓
ENGRAV - ENGRAVING AWARDS & GIFTS				
340821	11/10/2015	11/25/2015	BADGES	124.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	124.25	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS				124.25 ✓
EVERS - EVERSOURCE				
0052-11	11/17/2015	11/27/2015	CONCESSION STAND - 8	19.45 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	19.45	
0069-11	11/18/2015	11/28/2015	RECREATION COMM - 6	62.57 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	62.57	
0075-11	11/23/2015	12/03/2015	STREET LIGHTS	73.52 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	73.52	
1011-11	11/18/2015	11/28/2015	DPW LAKE ST METERS	21.98 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	21.98	
1043-11	11/17/2015	11/27/2015	SEWER PUMPING	62.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	62.00	
1081-11	11/17/2015	11/27/2015	SEWER PUMPING	78.65 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	78.65	
5004-11	11/19/2015	11/29/2015	150 KIMBALL RD	82.16 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	82.16	
5026-11	11/17/2015	11/27/2015	REC COMM - 8 VARNEY	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	
Total for EVERS - EVERSOURCE				415.29

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FAIRPT - FAIRPOINT COMMUNICATIONS				
2932397-11	11/21/2015	12/11/2015	POLICE DEPT	167.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	167.55	
8014300-10	11/12/2015	12/02/2015	PUBLIC WORKS	190.49 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	75.36	
	02 4326 511 00	SEW - Telephone	115.13	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				358.04
FASTEN - FASTENAL COMPANY				
42510	11/09/2015	12/09/2015		49.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	49.47	
NHLAC42469	11/06/2015	12/06/2015		12.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	12.40	
Total for FASTEN - FASTENAL COMPANY				61.87
FHCANN - FH CANN & ASSOCIATES, INC.				
20151201	12/01/2015	12/01/2015	T. DORIS - NOVEMBER	465.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 021 23	GF - FWT Garnishment	465.00	
Total for FHCANN - FH CANN & ASSOCIATES, INC.				465.00
FISHER - FISHER AUTO PARTS				
456-382078	11/02/2015	12/02/2015	DRIVE BELT PULLEY	25.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	25.28	
456-382137	11/04/2015	12/04/2015	BRAKE PARTS	295.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	295.77	
456-382190	11/06/2015	12/06/2015	GENERATOR/KIMBALL RD	399.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	399.00	
456-382431	11/18/2015	12/18/2015	CLUTCH PEDAL BUSHING	6.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	6.80	
456-382456	11/18/2015	12/18/2015	PERMATEX	4.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	4.04	
Total for FISHER - FISHER AUTO PARTS				730.89

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<u>FWWEBB - FW WEBB CO</u>				
48476784	11/16/2015	12/11/2015	PARTS	60.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	60.03	
Total for FWWEBB - FW WEBB CO				60.03
<u>GRAING - GRAINGER</u>				
9891936933	11/12/2015	12/12/2015	DIGITAL SOUND LEVEL	177.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	177.50	
Total for GRAING - GRAINGER				177.50
<u>HEALTH - HEALTH TRUST, INC</u>				
20151201	12/01/2015	12/01/2015	11/25 & 12/3	507.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	507.68	
Total for HEALTH - HEALTH TRUST, INC				507.68
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
18318	11/18/2015	11/28/2015	LIBRARY/REPLACE	149.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	149.48	
18323	11/18/2015	11/28/2015	BOILERS	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	50.00	
18324	11/18/2015	11/28/2015	POLE LIGHT/PD	77.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	77.36	
18325	11/18/2015	11/28/2015	REPLACE GFI IN	64.28 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	64.28	
Total for HUTCHI - HUTCHINS ELECTRIC INC				341.12
<u>ICMA - ICMA RETIREMENT TRUST - 457</u>				
20151201	12/01/2015	12/01/2015	NOVEMBER	6,840.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	6840.29	
Total for ICMA - ICMA RETIREMENT TRUST - 457				6,840.29
<u>IPS - INDUSTRIAL PROTECTION SERVICES</u>				
130544-00	11/16/2015	12/16/2015	REPAIR VOICE AMP	131.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	131.55	
Total for IPS - INDUSTRIAL PROTECTION SERVICES				131.55

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INTERW - INTERWARE DEVELOPMENT CO INC				
8046	11/18/2015	11/18/2015		3,891.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 224 00	TC - Software Lic./Support	3891.90	
Total for INTERW - INTERWARE DEVELOPMENT CO INC				3,891.90
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				
39764	11/24/2015	12/09/2015	FIRE DPT	676.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	676.10	
51385	11/24/2015	12/09/2015	ROWE HOUSE	120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 32	B&G - Heating Fuels, Rowe House	120.00	
53437	11/24/2015	12/09/2015	MUNICIPAL BUILDING	1,164.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	1164.37	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				1,960.47
TWOMBL - JEFFREY TWOMBLY				
2015-002	11/17/2015	12/02/2015	LABOR FOR	480.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	480.00	
Total for TWOMBL - JEFFREY TWOMBLY				480.00
LACOIL - LACONIA OIL LLC				
20151130	11/30/2015	11/30/2015	42 GREENLEAF	99.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 513 00	WLF - Heating Fuels	99.95	
Total for LACOIL - LACONIA OIL LLC				99.95
LACONIA - LACONIA, CITY OF				
11309	11/04/2015	12/04/2015	ANIMAL CONTROL	570.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	570.00	
11323	11/06/2015	12/06/2015	TRASH - PO	42.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 44	B&G - Other Maint., Glendale	42.50	
11361	11/18/2015	12/18/2015	DUMP 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	
Total for LACONIA - LACONIA, CITY OF				5,612.50

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<u>LSP - LAKE SHORE PARK ASSOC</u>				
20	10/30/2015	10/30/2015	MILFOIL HAND PULLING	2,400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4611 524 00	CNS - Invasive Species Management	2400.00	
Total for LSP - LAKE SHORE PARK ASSOC				2,400.00
<u>LRFIRE - LAKES REGION FIRE APPARATUS</u>				
25290	11/16/2015	11/26/2015	ANNUAL PUMP EXAM	860.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 00	FD - Vehicle Maintenance	860.00	
Total for LRFIRE - LAKES REGION FIRE APPARATUS				860.00
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
20151111	11/11/2015	11/11/2015		394.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 221 00	FD - Physicals/Medical	394.00	
20151112	11/12/2015	11/12/2015	CPR CARDS	20.00 ✓
[SEPARATE CHECK] ✓	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LRGHEALTHCARE (2)	01 4220 241 00	FD - Professional Dev./Training	20.00	
20151118	11/18/2015	11/18/2015	CPR CARD	5.00 ✓
[SEPARATE CHECK] ✓	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
LRGHEALTHCARE (2)	01 4220 241 00	FD - Professional Dev./Training	5.00	
Total for LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE (2))				419.00
<u>MAIL - MAILINGS UNLIMITED</u>				
70035	11/24/2015	11/24/2015	FALL TAX BILLS 2015	1,986.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 231 00	TC - Printing	1835.08	
	01 4141 233 00	TC - Postage	150.94	
71231	11/24/2015	11/24/2015	SEWER BILLS NOVEMBER	708.23 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	28.04	
	02 4326 321 00	SEW - General Supplies	680.19	
71687P	11/24/2015	11/24/2015	PREBILLED POSTAGE	600.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	600.00	
Total for MAIL - MAILINGS UNLIMITED				3,294.25
<u>METROC - METROCAST CABLEVISION</u>				
20151110PD	11/10/2015	11/30/2015	SERVICE FROM 11/16TO	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

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NEWMAN - NEWMAN TRAFFIC SIGNS				
TI-0291702	11/03/2015	12/03/2015	EC FILM	167.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	167.50	
TI-0291873	11/05/2015	12/05/2015	CROSS TRAFFIC	33.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	33.50	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS				201.00
NHBARA - NH BAR ASSOCIATION				
2016	11/19/2015	11/19/2015	CASEMAKER	75.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	75.00	
Total for NHBARA - NH BAR ASSOCIATION				75.00
NHCITY - NH CITY & TOWN CLERKS ASSOC(NH CITY & TOWN CLERKS ASSOC)				
2016	11/24/2015	11/24/2015	2016 MEMBERSHIP DUES	20.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NH CITY & TOWN CLERKS ASSOC	01 4141 242 00	TC - Meetings/Dues	20.00	
Total for NHCITY - NH CITY & TOWN CLERKS ASSOC(NH CITY & TOWN CLERKS ASSOC)				20.00
NHEM - NH ELECTRIC MOTORS, INC.				
29577	11/12/2015	12/12/2015	REPAIR WORK	301.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maint., Contracted Services	301.00	
Total for NHEM - NH ELECTRIC MOTORS, INC.				301.00
NHRSP - NH RETIREMENT #1111				
20151130	11/30/2015	11/30/2015	NOVEMBER	86,278.20 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	86278.20	
Total for NHRSP - NH RETIREMENT #1111				86,278.20
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				
20151201	12/01/2015	12/01/2015	11/25 & 12/3 PAYMENTS	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

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<u>NHSTDOT - NH STATE DEPT OF TRANSPORTATION</u>					
259513	11/12/2015	11/12/2015	FD - FUEL		45.94 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4220 414 72	FD - Vehicle Fuels, Car2		45.94	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					45.94
<u>NHRPA - NHRPA(NHRPA)</u>					
20151118	11/18/2015	11/18/2015	DECEMBER EVENT		20.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
NHRPA	01 4521 241 00	P&R - Professional Dev./Training		20.00	
Total for NHRPA - NHRPA(NHRPA)					20.00
<u>NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY</u>					
47336	11/13/2015	11/13/2015	FREON UNITS		392.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4324 515 00	SW - Operations		392.00	
Total for NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY					392.00
<u>NORTHE - NORTHEAST SECURITY AGENCY</u>					
23167	11/12/2015	11/27/2015	SERVICE CALL - ALARMS		1,442.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies		1442.00	
23200	11/23/2015	12/08/2015	SERVICE CALL - PANIC		360.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies		360.00	
Total for NORTHE - NORTHEAST SECURITY AGENCY					1,802.00
<u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u>					
64436	11/05/2015	12/05/2015	MATERIALS AND LABOR		2,660.89 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4220 451 69	FD - Vehicle Equipment, U1		2660.89	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC					2,660.89
<u>PINE - PINE STATE ELEVATOR CO</u>					
51126496	11/13/2015	11/13/2015	DOOR ISSUE		445.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall		445.00	
51126612	11/19/2015	11/19/2015			445.00 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall		445.00	
51126639	11/19/2015	11/19/2015	PREVENTIVE		136.58 ✓
	<u>Account No.</u>	<u>Account Description</u>		<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services		136.58	

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51126663	11/19/2015	11/19/2015	PREVENTIVE	136.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	136.57	
Total for PINE - PINE STATE ELEVATOR CO				1,163.15
<u>PRUDEN - PRUDENTIAL INS CO OF AMERICA</u>				
20151201	12/01/2015	12/01/2015	KAREN CRAVER	192.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 53	GF - Payroll Payable, Other Ret.	192.30	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA				192.30
<u>QUILL - QUILL CORPORATION</u>				
9484202DPW	11/10/2015	12/10/2015	CALCULATOR	9.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	9.99	
9484202TC	11/10/2015	12/10/2015	TC	14.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 321 00	TC - General Supplies	14.29	
9691373DPW	11/17/2015	12/17/2015	RIBBON CARTRIDGE	16.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 321 00	PWA - General Supplies	16.69	
9691373FIN	11/17/2015	12/17/2015	FINANCE - DESK	6.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 13	ADM - General Supplies, F&A	6.99	
Total for QUILL - QUILL CORPORATION				47.96
<u>REF2015 - REFUNDS-2015(THOMAS HEDEKIN)</u>				
201511/30HEDEKIN	11/30/2015	11/30/2015	2015B PROPERT TAX	532.73 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
THOMAS HEDEKIN	01 3110 050 79	Property Taxes, Overlay	532.73	
20151130HEDEKIN	11/30/2015	11/30/2015	2015B PROPERTY TAX	1,841.41 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TOWN OF GILFORD TAX COLLECTOR	01 1080 010 01	GF - Taxes Receivable, Property	1841.41	
Total for REF2015 - REFUNDS-2015(TOWN OF GILFORD TAX COLLECTOR)				2,374.14
<u>NAPA - RJL AUTO PARTS INC</u>				
922012	11/02/2015	11/12/2015	AIR FILTER/PO12158	10.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	10.56	
922029	11/02/2015	11/12/2015	FILTER KIT/PO12158	37.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	37.64	

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922494	11/05/2015	11/15/2015	VDRLDRVR	361.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	361.62	
922574	11/05/2015	11/15/2015	OIL FILTER/PO12167	79.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	79.44	
922628	11/06/2015	11/16/2015	MIRROR/PO12167	71.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	71.54	
922635	11/06/2015	11/16/2015	PO 12169	48.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	48.02	
923073	11/10/2015	11/20/2015	FUEL AND AIR FILTERS -	87.03 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	87.03	
923428	11/12/2015	11/22/2015	OIL FILTER/PO12175	7.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	7.51	
924328	11/19/2015	11/29/2015	AIR FILTER/po12195	36.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	36.75	
924474	11/20/2015	11/30/2015	PO12197	24.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	24.43	
924715	11/23/2015	12/03/2015	BATTERY	44.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	44.09	
924723	11/23/2015	12/03/2015	RETURNPO12197	-24.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-24.43	
Total for NAPA - RJL AUTO PARTS INC				784.20
<u>SANEL - SANEL AUTO PARTS</u>				
03JG3283	11/20/2015	11/20/2015	RECEPTACLE/PO12196	8.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	8.85	
03NC0884	11/13/2015	11/13/2015	SELF ETCHING PRIMER	36.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	36.83	

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03ND0293	11/16/2015	11/16/2015	MASKING TAPE - PO12181	37.06 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	37.06	
03ND5961	11/16/2015	11/16/2015	THINNER/PO12183	31.82 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	31.82	
03NE6160	11/18/2015	11/18/2015	TACK CLOTH/PO 12189	6.46 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	6.46	
03NH4323	11/23/2015	11/23/2015	RETURN/PO12196	-9.03 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-9.03	
03NH7266	11/23/2015	11/23/2015	ALTERNATOR/PO12200	144.83 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	144.83	
03NH7294	11/23/2015	11/23/2015	TOUCH UP DETAIL	127.94 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	127.94	
03NI0259	11/24/2015	11/24/2015	PARTS - PO12180	22.91 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	22.91	
03NI1534	11/24/2015	11/24/2015	PO12194	8.78 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	8.78	
03NI9035	11/25/2015	11/25/2015	RETURN ALTERNATOR	-30.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-30.00	
Total for SANEL - SANEL AUTO PARTS				386.45
<u>SOUTHW - SOUTHWORTH-MILTON INC</u>				
105164	11/02/2015	11/02/2015	OIL CHANGE / FILTER	289.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	289.00	
105179	11/02/2015	11/02/2015	DPW - OIL	541.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	541.00	
105190	11/02/2015	11/02/2015	OIL CHANGE/LUBE	541.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 532 00	SEW - Facility Maint., Contracted Services	541.00	
Total for SOUTHW - SOUTHWORTH-MILTON INC				1,371.00

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SPAULDING - SPAULDING HILL NETWORKS, LLC				
4426	11/19/2015	11/19/2015	SAFETY NET-VOICE	5,616.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	5616.00	
Total for SPAULDING - SPAULDING HILL NETWORKS, LLC				5,616.00
STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				
1417157571	10/10/2015	11/09/2015	TC - SUPPLIES	15.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4141 321 00	TC - General Supplies	15.98	
1434641421	11/06/2015	12/06/2015	FD - SUPPLIES	117.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies	117.95	
45047	10/20/2015	11/19/2015	DPLU - SUPPLIES	31.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4191 321 00	PLU - General Supplies	31.98	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				165.91
STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				
10114	11/10/2015	12/10/2015	GLOVES	622.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	622.36	
Total for STAYSA - STAY SAFE TRAFFIC PRODUCTS INC				622.36
STRAND - STRAND BOOK STORE				
661579	11/06/2015	12/06/2015		220.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	220.50	
Total for STRAND - STRAND BOOK STORE				220.50
TILTRA - TILTON TRAILER RENTAL CORP				
RI81347	11/20/2015	11/30/2015	DECEMBER CONTAINER	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	150.00	
Total for TILTRA - TILTON TRAILER RENTAL CORP				150.00
USIDEN - US IDENTIFICATION MANUAL				
188593	11/01/2015	11/16/2015	2016 SUBSCRIPTION	82.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	82.50	
Total for USIDEN - US IDENTIFICATION MANUAL				82.50

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<u>VACMAN - VACMAN & BOBBIN</u>				
1-76466	11/18/2015	11/18/2015	PARTS & LABOR	70.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	70.48	
Total for VACMAN - VACMAN & BOBBIN				70.48
<u>VERIZO - VERIZON WIRELESS</u>				
9755174459	11/07/2015	11/27/2015	FD - SERVICE 11/8-12/7	94.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.57	
Total for VERIZO - VERIZON WIRELESS				94.57
<u>WALMAR - WALMART COMMUNITY/GEMB</u>				
01334	10/29/2015	11/18/2015		9.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	9.94	
01500	10/15/2015	11/04/2015	5X7 PRINTS	4.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	4.94	
03112	10/28/2015	11/17/2015	CLEANING	75.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	6.96	
	01 4194 322 00	B&G - Department Supplies	32.80	
	01 4210 531 00	PD - Building Maintenance	23.91	
	01 4220 531 00	FD - Building Maintenance	11.94	
03641	11/13/2015	12/03/2015	JUICE & COFFEE	7.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	7.21	
04134	10/30/2015	11/19/2015	PD - BATTERIES	17.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	17.48	
05202	11/03/2015	11/23/2015	P&R/	16.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	16.56	
0617	10/28/2015	11/17/2015	HALLOWEEN PARTY	285.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	285.62	
09384	10/15/2015	11/04/2015	FOOD	23.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	23.38	

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8863	10/19/2015	11/08/2015	CLEANING SUPPLIES	69.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 232 00	ADM - Publishing Notices	7.96	
	01 4194 322 00	B&G - Department Supplies	41.68	
	01 4550 516 00	LIB - Custodial Services	20.26	
Total for WALMAR - WALMART COMMUNITY/GEMB				510.64 ✓
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
1993012-1036-5	11/01/2015	12/01/2015	150 KIMBALL RD	1,122.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	1122.90	
199342710365	11/16/2015	12/16/2015	150 KIMBALL RD 11/1-11/30	1,085.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	1085.40	
434-1931-6	11/01/2015	12/01/2015	SERVICE 10/1 - 10/31	4,971.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	4971.31	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				7,179.61
<u>WATERI - WATER INDUSTRIES INC</u>				
118017	11/17/2015	12/17/2015	AIR	550.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	550.74	
Total for WATERI - WATER INDUSTRIES INC				550.74
<u>73WEER - Weeks Jr, Roger M</u>				
BB55479	11/24/2015	11/24/2015	REIMBURSEMENT	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 73WEER - Weeks Jr, Roger M				150.00
<u>A&BLOC - WILLIAM R AKERLEY</u>				
8961	11/17/2015	11/17/2015	FILE CABINET LOCKS -	130.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 452 00	ELC - Departmental Equipment	130.10	
8965	11/17/2015	11/17/2015	KEYS	6.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	6.00	
Total for A&BLOC - WILLIAM R AKERLEY				136.10

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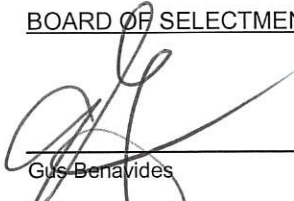
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
ZOLL - ZOLL MEDICAL CORP GPO				
2308630	11/13/2015	12/13/2015	PADZ	474.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	474.02	
Total for ZOLL - ZOLL MEDICAL CORP GPO				474.02
Total for this Manifest:				172,709.50

Reviewed: GR 12/1



 Scott J. Dunn, Town Administrator

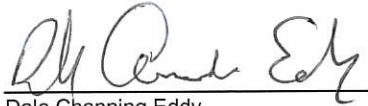
BOARD OF SELECTMEN



 Gus Benavides



 Richard Grenier



 Dale Channing Eddy