Town of Gilford

Accounts Payable Manifest for Check Date10/13/2016

Bank: LSB - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
2429130	9/23/2016	10/23/2016		410.09

Account No.	Account Description	Amount
05 4215 322 00	AF - Ambulance Supplies	410.09

Total for ZOLL - ZOLL MEDICAL CORP GPO **637.21**

Total for this Manifest: **948,427.99**

Reviewed: 10/12/16

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date10/13/2016

Bank: LSB - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
AFLAC - AFLAC						
	326065	9/30/2016	9/30/2016	SEPTEMBER		883.50
		Account No.		Account Description	Amount	
		01 2025 022 54		GF - Payroll Payable, AFLAC	883.50	
Total for AFLAC - AFLAC						**883.50**
AIM - AIM FILTRATION SYSTEMS						
	63749	8/24/2016	9/23/2016	PO14962/LIBRARY		117.64
		Account No.		Account Description	Amount	
		01 4550 531 00		LIB - Building Maintenance	117.64	
Total for AIM - AIM FILTRATION SYSTEMS						**117.64**
AIRGAS - AIRGAS USA, LLC						
	9055454362	9/16/2016	10/16/2016	ACCT 2618587/FD		41.56
		Account No.		Account Description	Amount	
		05 4215 322 00		AF - Ambulance Supplies	41.56	
	9055685956	9/23/2016	10/23/2016	FD		10.06
		Account No.		Account Description	Amount	
		05 4215 322 00		AF - Ambulance Supplies	10.06	
Total for AIRGAS - AIRGAS USA, LLC						**51.62**
AIRPOR - AIRPORT COUNTRY STORE & DELI						
	2060914	9/14/2016	9/14/2016	FUEL		40.02
		Account No.		Account Description	Amount	
		01 4319 414 00		VEH - Vehicle Fuels	40.02	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI						**40.02**
ALERT - ALERT- ALL CORP						
	216091682	10/04/2016	10/14/2016	FIRE RED HATS		450.00
		Account No.		Account Description	Amount	
		01 4220 323 00		FD - Educational Supplies	450.00	
Total for ALERT - ALERT- ALL CORP						**450.00**
ALLGEY - ALLGEYER MANAGEMENT SERVICES						
	20160928	9/28/2016	9/28/2016	RENT ASSIST/12 BRETON		662.00
		Account No.		Account Description	Amount	
		01 4442 357 00		WLF - Housing	662.00	
Total for ALLGEY - ALLGEYER MANAGEMENT SERVICES						**662.00**
ALA - AMERICAN LIBRARY ASSOCIATION						
	20160929	9/29/2016	9/29/2016	mem #1036397		209.00
		Account No.		Account Description	Amount	
		01 4550 242 00		LIB - Meetings/Dues	209.00	
Total for ALA - AMERICAN LIBRARY ASSOCIATION						**209.00**

Town of Gilford

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Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ANG - ANGIER WELDING SUPPLY, INC					
28827	9/21/2016	10/21/2016	PO15155		145.00
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	145.00	
Total for ANG - ANGIER WELDING SUPPLY, INC					**145.00**
ATLANT - ATLANTIC BROOM SERVICE INC					
242476	9/19/2016	10/19/2016			4,620.00
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	4620.00	
Total for ATLANT - ATLANTIC BROOM SERVICE INC					**4,620.00**
BAKER - BAKER & TAYLOR					
3021202982	9/13/2016	10/03/2016			288.08
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	288.08	
3021204924	9/15/2016	10/05/2016			69.60
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	69.60	
3021209031	9/16/2016	10/06/2016			126.22
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	126.22	
Total for BAKER - BAKER & TAYLOR					**483.90**
21BARC - Barreto, Carmen R					
20160930	9/30/2016	10/30/2016	MILEAGE		38.34
	Account No.		Account Description	Amount	
	01 4141 244 00		TC - Meals/Travel Exp.	38.34	
Total for 21BARC - Barreto, Carmen R					**38.34**
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS					
20160930	9/30/2016	10/15/2016	RECORD TAX COLLECTOR		88.35
	Account No.		Account Description	Amount	
	01 4132 354 00		ADM - Service Fees	62.35	
	01 4141 236 00		TC - Recording Fees	26.00	
20161001	10/01/2016	10/16/2016	MONTHLY BILLING		2.00
	Account No.		Account Description	Amount	
	01 4132 354 00		ADM - Service Fees	2.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS					**90.35**

Town of Gilford

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Bank: LSB - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						
	726	9/27/2016	10/12/2016	SHEARING-BELKNAP MTN		750.00
		Account No.		Account Description	Amount	
		01 4195 535 00		CEM - Grounds Maintenance	750.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						**750.00**
BOBCAT - BOBCAT OF NH						
	P65329	9/26/2016	10/26/2016	PO15171		545.48
		Account No.		Account Description	Amount	
		01 4319 416 00		VEH - Tires	545.48	
Total for BOBCAT - BOBCAT OF NH						**545.48**
BOUNDT - BOUND TREE MEDICAL, LLC						
	82275039	9/20/2016	10/20/2016			636.40
		Account No.		Account Description	Amount	
		05 4215 322 00		AF - Ambulance Supplies	636.40	
	82280278	9/26/2016	10/26/2016	SUPPLIES		326.37
		Account No.		Account Description	Amount	
		05 4215 322 00		AF - Ambulance Supplies	326.37	
Total for BOUNDT - BOUND TREE MEDICAL, LLC						**962.77**
BRANDON - BRANDON-COPSYNC, LLC						
	2016-151	10/06/2016	11/05/2016	911 RESPONDER		720.00
		Account No.		Account Description	Amount	
		01 4210 224 00		PD - Software Lic./Support	720.00	
Total for BRANDON - BRANDON-COPSYNC, LLC						**720.00**
BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC						
	10034	9/26/2016	9/26/2016	PO14969 PLUMBING		204.42
		Account No.		Account Description	Amount	
		01 4194 531 31		B&G - Building Maint., Town Hall	204.42	
Total for BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC						**204.42**
BMSI - BUSINESS MANAGEMENT SYSTEM INC						
	17-50	9/01/2016	9/01/2016	ANNUAL LICENSE FEE		1,691.00
		Account No.		Account Description	Amount	
		02 4326 224 00		SEW - Software Lic./Support	1691.00	
	17-50FA	10/01/2016	10/01/2016	LICENSE FEE 2017		278.35
		Account No.		Account Description	Amount	
		01 4151 224 00		TCH - Software Lic./Support	278.35	
	17-50PLU	10/01/2016	10/01/2016	ANNUAL LIC 2017 PLU		2,425.35
		Account No.		Account Description	Amount	
		01 4191 224 00		PLU - Software Lic./Support	2425.35	
Total for BMSI - BUSINESS MANAGEMENT SYSTEM INC						**4,394.70**

Town of Gilford

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Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
61CARS - Carrier, Stephen M					
20160927	9/27/2016	9/27/2016	TRIP REIMBURSEMENT		248.96
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	248.96	
Total for 61CARS - Carrier, Stephen M					**248.96**
CENTRA - CENTRAL PAPER PRODUCTS CO					
1541198	9/22/2016	10/12/2016	PO14986 -CUSTODIAL		78.74
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	78.74	
1539436C	9/27/2016	10/17/2016	CLEANING		-33.14
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	-33.14	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**45.60**
CFOA 3195 - CFOA 3195					
20161001	10/01/2016	10/31/2016	FIRE ACADAMY 11/4		100.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	100.00	
Total for CFOA 3195 - CFOA 3195					**100.00**
CONNECTICUTFIRE - CFPC					
20160929	9/29/2016	10/29/2016	ID HIF7522		260.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	260.00	
Total for CONNECTICUTFIRE - CFPC					**260.00**
CHADWICK - CHADWICK-BAROSS					
C60970	9/29/2016	10/29/2016	PO15167		203.01
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	203.01	
Total for CHADWICK - CHADWICK-BAROSS					**203.01**
CINTAS - CINTAS CORPORATION					
04D218376	9/21/2016	10/21/2016	PD - MATS		23.13
	Account No.		Account Description	Amount	
	01 4210 531 00		PD - Building Maintenance	23.13	
04D218378	9/21/2016	10/21/2016	FD/MATS		11.64
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	11.64	
04D219269	9/28/2016	10/28/2016	UNIFORMS		16.48
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	2.04	
	01 4319 456 00		VEH - Tools/Shop Supplies	14.44	

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
04D219270	9/28/2016	10/28/2016	LIBRARY MATS		15.10
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	15.10	
Total for CINTAS - CINTAS CORPORATION					**66.35**
CITIZEN - CITIZEN OF LACONIA					
608723	9/30/2016	10/15/2016	9/28/16-BOS PUBLIC		61.43
	Account No.		Account Description	Amount	
	01 4132 232 00		ADM - Publishing Notices	61.43	
Total for CITIZEN - CITIZEN OF LACONIA					**61.43**
CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC					
9250	9/29/2016	10/29/2016	PO14805 - GAVWD		6,350.00
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Reconstruction	6350.00	
Total for CIVIL TAKEOFFS - CIVIL TAKEOFFS,LLC					**6,350.00**
COHEN - COHEN STEEL SUPPLY INC					
82956	9/06/2016	10/06/2016			366.50
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	366.50	
83048	9/06/2016	10/06/2016			398.75
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	398.75	
I084592	9/28/2016	10/28/2016	PO15164		62.50
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	62.50	
Total for COHEN - COHEN STEEL SUPPLY INC					**827.75**
CPI - COMPUTER PROJECTS OF ILLINOIS, INC					
16-09-114ME	9/28/2016	10/28/2016	OPEN FOX MESSENGER		171.60
	Account No.		Account Description	Amount	
	01 4210 224 00		PD - Software Lic./Support	171.60	
Total for CPI - COMPUTER PROJECTS OF ILLINOIS, INC					**171.60**
CONWAY - CONWAY OFFICE SOLUTIONS					
IN492914	9/22/2016	9/22/2016	QUARTERLY MAINT		147.00
	Account No.		Account Description	Amount	
	01 4210 224 00		PD - Software Lic./Support	147.00	
IN495925	9/23/2016	9/23/2016	COPIER MAINTENANCE		352.96
	Account No.		Account Description	Amount	
	01 4191 461 00		PLU - General Equip. Maintenance	352.96	
Total for CONWAY - CONWAY OFFICE SOLUTIONS					**499.96**

Town of Gilford

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Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CORCAS - CORCORAN CONSULTING ASSOC INC					
23916G	9/22/2016	9/22/2016	APPRAISAL SERVICES-		5,504.61
	Account No.		Account Description	Amount	
	01 4150 216 00		F&A - Appraisal Services	5504.61	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**5,504.61**
CROWN - CROWN TROPHY					
105416	9/26/2016	10/11/2016	SOCCER AWARDS		623.35
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	623.35	
Total for CROWN - CROWN TROPHY					**623.35**
DANCHAPMAN - DAN CHAPMAN CONSTRUCTION					
20161003	10/03/2016	11/02/2016	FD		335.00
	Account No.		Account Description	Amount	
	01 4220 532 00		FD - Training Center Maintenance	335.00	
20161005	10/05/2016	11/04/2016	FD		250.00
	Account No.		Account Description	Amount	
	01 4220 532 00		FD - Training Center Maintenance	250.00	
Total for DANCHAPMAN - DAN CHAPMAN CONSTRUCTION					**585.00**
DEMCO - DEMCO					
5963778	9/19/2016	10/19/2016			132.30
	Account No.		Account Description	Amount	
	01 4550 322 00		LIB - Department Supplies	132.30	
5964706	9/20/2016	10/20/2016			87.66
	Account No.		Account Description	Amount	
	01 4550 322 00		LIB - Department Supplies	87.66	
Total for DEMCO - DEMCO					**219.96**
DRKBRO - DRAKE BROS LAND CARE LLC					
13	9/26/2016	10/06/2016	MONTHLY LANDSCAPE		1,000.00
	Account No.		Account Description	Amount	
	01 4194 535 00		B&G - Landscaping/Ground Maint.	1000.00	
19	9/28/2016	10/08/2016	MOWING		135.00
	Account No.		Account Description	Amount	
	01 4194 535 00		B&G - Landscaping/Ground Maint.	135.00	
Total for DRKBRO - DRAKE BROS LAND CARE LLC					**1,135.00**
DONMIN - DRM MANAGEMENT CORPORATION					
20160920	9/20/2016	9/20/2016	RENT ASSISTANCE-47		650.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	650.00	
Total for DONMIN - DRM MANAGEMENT CORPORATION					**650.00**

Town of Gilford
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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
11DUNS - Dunn, Scott J						
	20161006	10/06/2016	10/06/2016	MILEAGE		359.10
		Account No.		Account Description	Amount	
		01 4132 244 00		ADM - Meals/Travel Exp.	359.10	
Total for 11DUNS - Dunn, Scott J						**359.10**
ENGRAV - ENGRAVING AWARDS & GIFTS						
	352439	10/11/2016	10/26/2016	ENGRAVING		28.00
		Account No.		Account Description	Amount	
		01 4132 321 13		ADM - General Supplies, F&A	28.00	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS						**28.00**
EVERS - EVERSOURCE						
	0114-9	9/30/2016	10/10/2016	OUTDOOR LIGHTING		2,209.62
		Account No.		Account Description	Amount	
		01 4316 512 00		STL - Street Lighting	2209.62	
Total for EVERS - EVERSOURCE						**2,209.62**
FAIRPT - FAIRPOINT COMMUNICATIONS						
	95270-9	9/21/2016	10/11/2016	PD/SEPT		170.38
		Account No.		Account Description	Amount	
		01 4210 511 00		PD - Telephone	170.38	
	20160930	9/30/2016	10/20/2016	PARKS & REC -		75.40
		Account No.		Account Description	Amount	
		01 4521 511 00		P&R - Telephone	37.70	
		01 4526 511 00		RNK - Telephone	37.70	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS						**245.78**
FASTEN - FASTENAL COMPANY						
	NHLAC45622	9/14/2016	10/14/2016	PO14966		430.61
		Account No.		Account Description	Amount	
		01 4194 322 00		B&G - Department Supplies	430.61	
	45707	9/21/2016	10/21/2016	FLOOR DRY/PO15150		340.00
		Account No.		Account Description	Amount	
		01 4319 216 00		VEH - Contracted Services	340.00	
Total for FASTEN - FASTENAL COMPANY						**770.61**
FISHER - FISHER AUTO PARTS						
	456-388787	9/06/2016	10/06/2016	PO15116		345.74
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	345.74	
	456-214762	9/07/2016	10/07/2016	PO15117		48.56
		Account No.		Account Description	Amount	
		01 4319 415 00		VEH - Oil, Fluid, & Grease	48.56	

Town of Gilford

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
	456-215100	9/13/2016	10/13/2016	PO15128		42.56
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	42.56	
	456-388999	9/19/2016	10/19/2016	PO15146		26.31
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	2.43	
		01 4319 415 00		VEH - Oil, Fluid, & Grease	23.88	
	456-215583	9/20/2016	10/20/2016	PO15152		9.32
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	9.32	
	456-389007	9/20/2016	10/20/2016	PO15152		9.32
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	9.32	
	456-389265	9/30/2016	10/30/2016	PO15178		76.56
		Account No.		Account Description	Amount	
		01 4194 217 00		B&G - Specialized Services	76.56	
Total for FISHER - FISHER AUTO PARTS						**558.37**
GATOR - GATOR						
	29765	9/14/2016	9/14/2016	SIGNS		136.50
		Account No.		Account Description	Amount	
		01 4312 452 00		HWY - Traffic Control	47.90	
		01 4319 424 00		VEH - Vehicle Restoration	88.60	
	29774	9/24/2016	9/24/2016	LETTERING CAR 2		250.00
		Account No.		Account Description	Amount	
		01 4220 421 72		FD - Vehicle Maintenance, Car2	250.00	
Total for GATOR - GATOR						**386.50**
GILFSCH - GILFORD SCHOOL DISTRICT						
	20161013	10/11/2016	10/11/2016	10/13 PAYMENT		750,000.00
		Account No.		Account Description	Amount	
		01 2075 020 04		GF - Due to School District	750000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT						**750,000.00**
GILFTRUEV - GILFORD TRUE VALUE						
	8375	9/26/2016	9/26/2016	PO14777		119.63
		Account No.		Account Description	Amount	
		01 4312 543 00		HWY - Gravel	119.63	
Total for GILFTRUEV - GILFORD TRUE VALUE						**119.63**

Bank: LSB - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
21GOND - Gonyer, Denise M						
	20161001	10/01/2016	10/01/2016	MILEAGE		187.92
		Account No.		Account Description	Amount	
		01 4141 244 00		TC - Meals/Travel Exp.	187.92	
Total for 21GOND - Gonyer, Denise M						**187.92**
GSG - GRANITE STATE GLASS						
	18486	8/02/2016	9/01/2016	LOADER		200.00
		Account No.		Account Description	Amount	
		01 4319 216 00		VEH - Contracted Services	200.00	
Total for GSG - GRANITE STATE GLASS						**200.00**
81GREH - Greene, Herbert M						
	20161007	10/07/2016	10/07/2016	MILEAGE		92.88
		Account No.		Account Description	Amount	
		01 4521 244 00		P&R - Meals/Travel Exp.	92.88	
Total for 81GREH - Greene, Herbert M						**92.88**
HEALTH - HEALTH TRUST, INC						
	20161011	10/11/2016	10/11/2016	10/6,10/13		445.36
		Account No.		Account Description	Amount	
		01 2025 022 38		GF - Payroll Payable, Flex Spend	445.36	
Total for HEALTH - HEALTH TRUST, INC						**445.36**
IAFC - IAFC MEMBERSHIP						
	20160929	9/29/2016	9/29/2016	YEARLY DUES		264.00
		Account No.		Account Description	Amount	
		01 4220 242 00		FD - Meetings/Dues	264.00	
Total for IAFC - IAFC MEMBERSHIP						**264.00**
IPS - INDUSTRIAL PROTECTION SERVICES						
	138074-00	9/26/2016	10/26/2016			2,526.70
		Account No.		Account Description	Amount	
		01 4220 461 00		FD - Equipment Maintenance	2526.70	
Total for IPS - INDUSTRIAL PROTECTION SERVICES						**2,526.70**
INGRAM - INGRAM LIBRARY SERVICES						
	94937080	9/21/2016	10/16/2016			113.15
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	113.15	
Total for INGRAM - INGRAM LIBRARY SERVICES						**113.15**

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
INVASIVEWEED - INVASIVE WEED CONTROL,LLC					
20160920	9/20/2016	10/20/2016	TRANSFER STATION		515.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	515.00	
Total for INVASIVEWEED - INVASIVE WEED CONTROL,LLC					**515.00**
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					
436316	10/03/2016	10/18/2016	TOWN HALL/TOO5		516.36
	Account No.		Account Description	Amount	
	01 4194 513 31		B&G - Heating Fuels, Town Hall	516.36	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**516.36**
IRWMAR - IRWIN MARINE					
609036	9/26/2016	10/26/2016			36.70
	Account No.		Account Description	Amount	
	01 4220 414 76		FD - Vehicle Fuels, B1	36.70	
Total for IRWMAR - IRWIN MARINE					**36.70**
KINGO - KING OF KLEAN LLC					
11243	9/26/2016	9/26/2016	SEPT FLOOR CLEAN		215.00
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	215.00	
Total for KINGO - KING OF KLEAN LLC					**215.00**
DAILYSUN - LACONIA DAILY SUN					
20160930	9/30/2016	10/20/2016			267.00
	Account No.		Account Description	Amount	
	01 4132 232 00		ADM - Publishing Notices	77.50	
	01 4191 312 00		PLU - Books/Publications	108.50	
	01 4194 532 44		B&G - Facility Maint., Glendale	81.00	
Total for DAILYSUN - LACONIA DAILY SUN					**267.00**
TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
C62247	9/02/2016	9/02/2016			24.99
	Account No.		Account Description	Amount	
	01 4195 321 00		CEM - General Supplies	24.99	
C62798	9/07/2016	9/07/2016			44.64
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	23.47	
	01 4195 321 00		CEM - General Supplies	21.17	
C64007	9/19/2016	9/19/2016	KEYS		6.16
	Account No.		Account Description	Amount	
	01 4550 516 00		LIB - Custodial Services	6.16	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
C64092	9/20/2016	9/20/2016	PO14985		1.29
	Account No.		Account Description	Amount	
	01 4550 516 00		LIB - Custodial Services	1.29	
20161004	10/04/2016	10/04/2016	MISC HARDWARE		22.57
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	22.57	
20161007-1	10/07/2016	10/07/2016	MISC SUPPLIES		14.98
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	14.98	
20161007-2	10/07/2016	10/07/2016	PAINTING SUPPLIES		24.27
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	24.27	
20161007-3	10/07/2016	10/07/2016	HARDWARE		7.19
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	7.19	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**146.09**
LACONIA - LACONIA, CITY OF					
12410	9/27/2016	10/27/2016	DUMP COUPONS		5,000.00
	Account No.		Account Description	Amount	
	01 4324 325 00		SW - Transfer Station Coupons	5000.00	
Total for LACONIA - LACONIA, CITY OF					**5,000.00**
LAKEWI - LAKE WINNIPESAUKEE WATERSHED ASSOC					
20160926-1	9/26/2016	9/26/2016	SANDERS BAY WATER		1,866.00
	Account No.		Account Description	Amount	
	01 4611 521 00		CNS - Groundwater Protection	1866.00	
Total for LAKEWI - LAKE WINNIPESAUKEE WATERSHED ASSOC					**1,866.00**
LEADER - LEADERSHIP LAKES REGION					
20161006	10/06/2016	10/06/2016	2016-17 TUITION		500.00
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	500.00	
Total for LEADER - LEADERSHIP LAKES REGION					**500.00**
LEAF - LEAF					
6799442	9/20/2016	10/20/2016	SHARP MX-M754		264.00
	Account No.		Account Description	Amount	
	01 4132 461 00		ADM - General Equip. Maintenance	264.00	
6814021	9/25/2016	10/25/2016	SHARP MXM 465N		132.00
	Account No.		Account Description	Amount	
	01 4311 461 00		PWA - General Equip. Maintenance	132.00	
Total for LEAF - LEAF					**396.00**

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LOWES - LOWE'S				
9824805	9/02/2016	9/02/2016		58.88
	Account No.	Account Description	Amount	
	01 4194 531 31	B&G - Building Maint., Town Hall	58.88	
23933059	9/03/2016	9/03/2016	BATTERIES	13.28
	Account No.	Account Description	Amount	
	01 4220 531 00	FD - Building Maintenance	13.28	
12443094	9/09/2016	9/09/2016	PD	61.37
	Account No.	Account Description	Amount	
	01 4210 241 00	PD - Professional Dev./ Training	61.37	
15529665	9/10/2016	9/10/2016	FD	41.26
	Account No.	Account Description	Amount	
	01 4220 531 00	FD - Building Maintenance	41.26	
9961125	9/15/2016	9/15/2016	DPW	93.10
	Account No.	Account Description	Amount	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	93.10	
9291848	9/19/2016	9/19/2016		163.24
	Account No.	Account Description	Amount	
	01 4132 321 00	ADM - General Supplies	7.54	
	01 4194 531 31	B&G - Building Maint., Town Hall	26.04	
	01 4311 531 00	PWA - Building Maintenance	111.20	
	01 4550 516 00	LIB - Custodial Services	18.46	
2474283	9/21/2016	9/21/2016	FD	137.14
	Account No.	Account Description	Amount	
	01 4220 531 00	FD - Building Maintenance	137.14	
20160922	9/22/2016	9/22/2016		35.08
	Account No.	Account Description	Amount	
	02 4326 452 00	SEW - Departmental Equipment	35.08	
20160929	9/29/2016	9/29/2016	HARD HAT; MP3 PLAYER	94.96
	Account No.	Account Description	Amount	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	94.96	
2270150	9/30/2016	9/30/2016	FD	7.21
	Account No.	Account Description	Amount	
	01 4220 241 00	FD - Professional Dev./Training	7.21	
Total for LOWES - LOWE'S				**705.52**
LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE (2))				
20160929	9/29/2016	9/29/2016	CPR CARDS	15.00
[SEPARATE CHECK]	Account No.	Account Description	Amount	
LRGHEALTHCARE (2)	01 4220 241 00	FD - Professional Dev./Training	15.00	

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20160731	7/31/2016	10/06/2016	REASONABLE SUSPICION		100.00
	Account No.	Account Description		Amount	
	01 4312 244 00	HWY - Meals/Travel Exp.		100.00	
Total for LRGHHE - LRGHEALTHCARE (2)					**115.00**
MAIL - MAILINGS UNLIMITED					
76167	8/10/2016	8/10/2016	AUGUST SEWER BILLS		705.60
	Account No.	Account Description		Amount	
	02 4326 233 00	SEW - Postage		17.94	
	02 4326 321 00	SEW - General Supplies		687.66	
Total for MAIL - MAILINGS UNLIMITED					**705.60**
MATTHE - MATTHEW BENDER & CO, INC					
86478192	9/19/2016	10/19/2016	NH EVIDENCE MANUAL		232.10
	Account No.	Account Description		Amount	
	01 4210 312 00	PD - Books/Publications		232.10	
Total for MATTHE - MATTHEW BENDER & CO, INC					**232.10**
MCDEV - MCDEVITT TRUCKS INC					
CM1240287M	9/20/2016	10/20/2016	PO15042		-90.00
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		-90.00	
1243090M	9/23/2016	10/23/2016	PO15158		281.46
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		124.53	
	01 4319 424 00	VEH - Vehicle Restoration		156.93	
Total for MCDEV - MCDEVITT TRUCKS INC					**191.46**
NEWPORT PD - NEWPORT POLICE DEPT.					
1664	9/20/2016	10/20/2016	MEADOWBROOK DETAIL		1,140.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		1140.00	
Total for NEWPORT PD - NEWPORT POLICE DEPT.					**1,140.00**
NHAUD - NH AUDUBON					
FY17-1	9/27/2016	9/27/2016	kimball forest bird survey		3,275.70
	Account No.	Account Description		Amount	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust		3275.70	
Total for NHAUD - NH AUDUBON					**3,275.70**
NHLWAA - NH LOCAL WELFARE ADMIN ASSOC					
2016-346	7/01/2016	7/01/2016	2016-2017 MEMBERSHIP		30.00
	Account No.	Account Description		Amount	
	01 4411 242 00	HLT - Meetings/Dues		30.00	
Total for NHLWAA - NH LOCAL WELFARE ADMIN ASSOC					**30.00**

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NHMOTOR - NH MOTOR SPEEDWAY					
35195	9/15/2016	10/15/2016	FUEL SALE		240.00
	Account No.		Account Description	Amount	
	01 4220 414 00		FD - Vehicle Fuels	240.00	
Total for NHMOTOR - NH MOTOR SPEEDWAY					**240.00**
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					
20161011	10/11/2016	10/11/2016	10/6 & 10/13 - N LEMAY		660.00
	Account No.		Account Description	Amount	
	01 2025 022 61		GF - Payroll Payable, Child Support	660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					**660.00**
NHSTDOT - NH STATE DEPT OF TRANSPORTATION					
268668	10/07/2016	10/07/2016	FUEL DISTRIBUTION		209.49
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	209.49	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**209.49**
NOETIR - NORTHEAST TIRE SERVICE, INC					
166557	9/29/2016	10/29/2016	PO15168 - TIRE STUDS		195.00
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	195.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC					**195.00**
Northf - Northfield Police Dept					
91716	9/19/2016	10/19/2016	MEADOWBROOK DETAIL		1,680.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	1680.00	
Total for Northf - Northfield Police Dept					**1,680.00**
NORTRAX - NORTRAX					
1576968	10/04/2016	11/03/2016	PO15181		119.09
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	119.09	
Total for NORTRAX - NORTRAX					**119.09**
NUTTER - NUTTER ENTERPRISES, INC					
2012909	9/25/2016	10/25/2016	PO14828		3,796.37
	Account No.		Account Description	Amount	
	01 4312 543 00		HWY - Gravel	3796.37	
Total for NUTTER - NUTTER ENTERPRISES, INC					**3,796.37**

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OSSIME - OSSIPEE MTN ELECTRONICS INC						
	67813	8/26/2016	9/25/2016	CAR 5		51.85
		Account No.		Account Description	Amount	
		01 4210 421 00		PD - Vehicle Maintenance	51.85	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC						**51.85**
PIKE - PIKE INDUSTRIES, INC						
	893350	9/30/2016	10/30/2016	ASPHALT/PO14780		527.60
		Account No.		Account Description	Amount	
		01 4312 545 00		HWY - Cold Patch	527.60	
Total for PIKE - PIKE INDUSTRIES, INC						**527.60**
QUILL - QUILL CORPORATION						
	9570506	9/29/2016	10/29/2016	OFFICE SUPPLIES		25.98
		Account No.		Account Description	Amount	
		01 4132 321 15		ADM - General Supplies, PD	25.98	
	9575569	9/29/2016	10/29/2016	OFFICE SUPPLIES		98.05
		Account No.		Account Description	Amount	
		01 4132 321 00		ADM - General Supplies	44.63	
		01 4132 321 14		ADM - General Supplies, PLU	22.45	
		01 4132 321 15		ADM - General Supplies, PD	19.98	
		01 4132 321 17		ADM - General Supplies, DPW	10.99	
Total for QUILL - QUILL CORPORATION						**124.03**
REF2016 - REFUND-2016(ANN DORSHIMER BEANE)						
	20161010BEANE	10/10/2016	11/09/2016	TOWN BOAT TAX		20.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	ANN DORSHIMER BEANE	01 3220 062 00		Boat Registration Fees	20.00	
	20161010GINTER	10/10/2016	11/09/2016	TOWN BOAT TAX		18.64
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	ERIC GINTER	01 3220 062 00		Boat Registration Fees	18.64	
	20161010KRANC	10/10/2016	11/09/2016	MOTOR VEHICLE REG		96.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	MARIA F KRANC	01 3220 061 00		Motor Vehicle Registration Fees	96.00	
	20161010PADDACK	10/10/2016	11/09/2016	MOTOR VEHICLE REG		387.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	WILLIAM A PADDACK	01 3220 061 00		Motor Vehicle Registration Fees	387.00	
	20161010ROYAL	10/10/2016	11/09/2016	MOTOR VEHICLE REG.		85.00
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	JAMES M ROYAL	01 3220 061 00		Motor Vehicle Registration Fees	85.00	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
20161010ROYSREN	10/10/2016	11/09/2016	MOTOR VEHICLE REG		135.50
[SEPARATE CHECK]	Account No.		Account Description	Amount	
ROYSRENT, LLC	01 3220 061 00		Motor Vehicle Registration Fees	135.50	
Total for REF2016 - REFUND-2016(ROYSRENT, LLC)					**742.14**

NAPA - RJL AUTO PARTS INC

959282	9/06/2016	9/16/2016	PO15115		29.17
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	29.17	
959627	9/08/2016	9/18/2016	FILTER/PO15118		95.02
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	95.02	
959687	9/08/2016	9/18/2016	PO15122/FILTERS		227.00
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	227.00	
959688	9/08/2016	9/18/2016	FILTERS/PO15123		106.70
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	106.70	
959770	9/09/2016	9/19/2016	PO15122		66.81
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	66.81	
959871	9/09/2016	9/19/2016	PO15126		22.34
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	22.34	
960246	9/13/2016	9/23/2016	FD		177.51
	Account No.		Account Description	Amount	
	01 4220 421 00		FD - Vehicle Maintenance	177.51	
960438	9/14/2016	9/24/2016	PADS & ROTORS/PO15137		119.30
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	119.30	
960508	9/14/2016	9/24/2016	FD		-95.75
	Account No.		Account Description	Amount	
	01 4220 421 00		FD - Vehicle Maintenance	-95.75	
960569	9/15/2016	9/25/2016	FD		81.16
	Account No.		Account Description	Amount	
	01 4220 421 00		FD - Vehicle Maintenance	81.16	
960581	9/15/2016	9/25/2016	PO15139		60.02
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	60.02	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
960652	9/15/2016	9/25/2016	PO15143		126.21
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	126.21	
960714	9/16/2016	9/26/2016	PO15142		237.49
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	184.51	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	52.98	
960737	9/16/2016	9/26/2016	PO15144		196.18
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	196.18	
960887	9/17/2016	9/27/2016	PO15141		127.59
	Account No.		Account Description	Amount	
	01 4319 456 00		VEH - Tools/Shop Supplies	127.59	
961743	9/24/2016	10/04/2016	PO15159		13.05
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	13.05	
962006	9/27/2016	10/07/2016	SUPPLIES		10.71
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	10.71	
962147	9/28/2016	10/08/2016	PO15166		142.97
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	142.97	
Total for NAPA - RJL AUTO PARTS INC					**1,743.48**
ROYCO - ROYCO DISTRIBUTORS, INC					
126905	9/01/2016	10/01/2016	PO15111		516.21
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	516.21	
127177	9/21/2016	10/21/2016	PO15156		594.37
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	594.37	
Total for ROYCO - ROYCO DISTRIBUTORS, INC					**1,110.58**
SANEL - SANEL AUTO PARTS					
03TK7085	8/30/2016	8/30/2016	PO15107		120.68
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	120.68	
03TL9788	8/31/2016	8/31/2016	PO15112		220.11
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	220.11	

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	03TP8061	9/08/2016	9/08/2016	PO15119		121.94
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	121.94	
	03TP9008	9/08/2016	9/08/2016	PO15121		164.39
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	164.39	
	03TP9408	9/08/2016	9/08/2016	PO15121		33.05
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	33.05	
	03TQ6723	9/09/2016	9/09/2016	PO15121		137.69
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	137.69	
	03TQ6805	9/09/2016	9/09/2016	PO15121		-101.19
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	-101.19	
	03TS4925	9/13/2016	9/13/2016	PO15130		61.09
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	61.09	
	03TS9320	9/13/2016	9/13/2016	CREDIT MEMO		-60.00
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	-60.00	
	03TT2018	9/14/2016	9/14/2016	PO15131		429.18
		Account No.		Account Description	Amount	
		01 4319 416 00		VEH - Tires	429.18	
	03TV1040	9/16/2016	9/16/2016	PO15145		6.57
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	6.57	
	03TV8213	9/19/2016	9/19/2016	PO15125		254.97
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	254.97	
	03TW3973	9/19/2016	9/19/2016	PO15151		96.02
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	66.50	
		01 4319 415 00		VEH - Oil, Fluid, & Grease	29.52	
	03TW4312	9/19/2016	9/19/2016	PO15051		15.17
		Account No.		Account Description	Amount	
		01 4319 325 00		VEH - Welding/Fabrication Supplies	15.17	
	03TW4583	9/19/2016	9/19/2016	PO15151		100.20
		Account No.		Account Description	Amount	
		01 4319 462 00		VEH - Winter Equip. Maintenance	100.20	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
03TX2727	9/21/2016	9/21/2016	PO15153		46.96
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		46.96	
03TX3648	9/21/2016	9/21/2016	PO15154		78.25
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		78.25	
03UD1490	9/30/2016	9/30/2016	PO15176		56.68
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		56.68	
03UD2443	9/30/2016	9/30/2016	PO15176		-56.68
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		-56.68	
Total for SANEL - SANEL AUTO PARTS					**1,725.08**
SCOTTSALMONSEN - SCOTT SALMONSEN					
20160928	9/28/2016	10/28/2016	OCTOBER RENT ASSIST.		1,195.00
	Account No.	Account Description		Amount	
	01 4442 357 00	WLF - Housing		1195.00	
Total for SCOTTSALMONSEN - SCOTT SALMONSEN					**1,195.00**
SBM - SEACOAST BUSINESS MACHINES					
IN34591	9/29/2016	9/29/2016	QUATERLY USAGE		208.30
	Account No.	Account Description		Amount	
	01 4132 461 00	ADM - General Equip. Maintenance		208.30	
Total for SBM - SEACOAST BUSINESS MACHINES					**208.30**
SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC					
113820	9/30/2016	10/15/2016	APPLICANT PROFILES		600.00
	Account No.	Account Description		Amount	
	04 4521 351 00	RF/REC - Programs		600.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC					**600.00**
SPARTAN - SPARTAN MECHANICAL					
982	9/26/2016	10/26/2016	NEW BOILER		8,070.00
	Account No.	Account Description		Amount	
	01 4915 531 00	CAP - Building Maintenance CRF		8070.00	
Total for SPARTAN - SPARTAN MECHANICAL					**8,070.00**
STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)					
20160915	9/15/2016	10/15/2016	LIBRARY		271.60
[SEPARATE CHECK]	Account No.	Account Description		Amount	
STAPLES CREDIT PLAN	01 4550 314 00	LIB - Software/Electronic Material		271.60	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)					**271.60**

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STRAND - STRAND BOOK STORE					
736262	9/16/2016	10/16/2016			282.00
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	282.00	
737701	9/21/2016	10/21/2016			66.00
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	66.00	
7377622	9/21/2016	10/21/2016			119.50
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	119.50	
Total for STRAND - STRAND BOOK STORE					**467.50**
TEAMST - TEAMSTERS LOCAL 633 OF NH					
20161011	10/11/2016	10/11/2016	DUES 9/18 TO 10/15		768.00
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	768.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH					**768.00**
SULLIVAN,TIM - TIMOTHY SULLIVAN					
20160927	9/27/2016	10/27/2016	MILEAGE		67.50
	Account No.		Account Description	Amount	
	01 4134 206 00		B&C - Budget Committee	67.50	
Total for SULLIVAN,TIM - TIMOTHY SULLIVAN					**67.50**
TMDE - TMDE CALIBRATION LABS, INC					
27347	9/16/2016	10/16/2016	radar calibration		460.52
	Account No.		Account Description	Amount	
	01 4210 463 00		PD - Communication Equip. Maint.	460.52	
Total for TMDE - TMDE CALIBRATION LABS, INC					**460.52**
HASLER - TOTALFUNDS BY HASLER					
20160926	9/26/2016	9/26/2016	POSTAGE		3,000.00
	Account No.		Account Description	Amount	
	01 1400 010 00		GF - Prepaid Expenses	3000.00	
Total for HASLER - TOTALFUNDS BY HASLER					**3,000.00**
BPD - TOWN OF BELMONT POLICE DEPARTMENT					
16-74-DV	9/19/2016	9/19/2016	MEADOWBROOK DETAIL		1,200.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	1200.00	
Total for BPD - TOWN OF BELMONT POLICE DEPARTMENT					**1,200.00**

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TOCH - TOWN OF CENTER HARBOR					
16-24	9/21/2016	10/21/2016	MEADOWBROOK DETAIL		360.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	360.00	
Total for TOCH - TOWN OF CENTER HARBOR					**360.00**
TOG - TOWN OF GILFORD(TOWN OF GILFORD)					
2016	5/25/2016	5/25/2016	UTILITY BILL/14 GUILD		102.56
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TOWN OF GILFORD	01 4132 354 00		ADM - Service Fees	102.56	
2016001343	5/25/2016	5/25/2016	UTILITY BILL/10 GUILD		102.56
	Account No.		Account Description	Amount	
	01 4611 212 00		CNS - Professional Services	102.56	
20161004	10/04/2016	10/04/2016	WILLIAM DREW - RENT		600.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	600.00	
Total for TOG - TOWN OF GILFORD					**805.12**
TRI COU - TRI COUNTY POWER EQUIPMENT					
20953	10/04/2016	11/03/2016	BELT/PO15173		31.07
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	31.07	
20992	10/04/2016	11/03/2016	CARBURETOR/PO15173		78.00
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	78.00	
Total for TRI COU - TRI COUNTY POWER EQUIPMENT					**109.07**
UNDERWOOD - UNDERWOOD ENGINEERS,INC					
11037	9/18/2016	10/18/2016			7,842.76
	Account No.		Account Description	Amount	
	02 6915 878 00		CRF-EXP - Sewer Maintenance	7842.76	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC					**7,842.76**
WALMAR - WALMART COMMUNITY/GEMB					
2016922	9/22/2016	10/12/2016	FD		54.85
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - Equipment Maintenance	54.85	
Total for WALMAR - WALMART COMMUNITY/GEMB					**54.85**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
2018431-1036-6	9/27/2016	10/12/2016	LIBRARY - SEPTEMBER		185.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	185.00	

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2018432-1036-4	9/27/2016	10/12/2016	REC CENTER -		105.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	105.00	
2018433-1036-2	9/27/2016	10/12/2016	TOWN OFFICE -		205.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	205.00	
2018434-1036-0	9/27/2016	10/12/2016	BELKNAP MTN RD -		70.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	70.00	
2018435-1036-7	9/27/2016	10/12/2016	GLENDALE DOCKS - SEPT		893.33
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	893.33	
2018436-1036-5	9/27/2016	10/12/2016	VARNEY POINT -		150.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	150.00	
2018472-1036-0	9/27/2016	10/12/2016	HIGHWAY DEPT -		145.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	145.00	
2018473-1036-8	9/27/2016	10/12/2016	KIMBALL RD -		355.78
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	355.78	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**2,109.11**
WATERI - WATER INDUSTRIES INC					
120650	9/06/2016	10/06/2016			619.80
	Account No.		Account Description	Amount	
	01 4312 547 00		HWY - Culverts	619.80	
120941	9/28/2016	10/28/2016			2,876.95
	Account No.		Account Description	Amount	
	02 4326 531 00		SEW - Town Operating & Maint.	2876.95	
Total for WATERI - WATER INDUSTRIES INC					**3,496.75**
WELLSFARGO - WELLS FARGO FINANCIAL LEASING					
5003385084	9/18/2016	10/18/2016	LEASE		404.75
	Account No.		Account Description	Amount	
	01 4191 451 00		PLU - Office Equipment	404.75	
Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING					**404.75**

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
WEX BANK - WEX BANK					
2016SEPT	10/01/2016	10/31/2016	STATEMENT DISCOUNT		-172.91
	Account No.		Account Description	Amount	
	01 4191 414 00		PLU - Vehicle Fuels	-1.30	
	01 4210 414 00		PD - Vehicle Fuels	-50.22	
	01 4220 414 00		FD - Vehicle Fuels	-26.82	
	01 4319 414 00		VEH - Vehicle Fuels	-93.23	
	01 4521 414 00		P&R - Vehicle Fuels	-1.34	
2016SEPTCEM	10/01/2016	10/31/2016	cemetary SEPTEMBER		44.23
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	44.23	
2016SEPTDPW	10/01/2016	10/31/2016	DPW SEPTEMBER FUEL		193.13
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	193.13	
2016SEPTFD	10/01/2016	10/31/2016	FD SEPTEMBER FUEL		1,061.23
	Account No.		Account Description	Amount	
	01 4220 414 61		FD - Vehicle Fuels, E1	44.41	
	01 4220 414 62		FD - Vehicle Fuels, E2	275.69	
	01 4220 414 64		FD - Vehicle Fuels, E4	31.44	
	01 4220 414 65		FD - Vehicle Fuels, T1	34.11	
	01 4220 414 66		FD - Vehicle Fuels, R1	34.08	
	01 4220 414 67		FD - Vehicle Fuels, A1	36.01	
	01 4220 414 68		FD - Vehicle Fuels, A2	283.88	
	01 4220 414 69		FD - Vehicle Fuels, U1	116.96	
	01 4220 414 71		FD - Vehicle Fuels, Car1	114.16	
	01 4220 414 72		FD - Vehicle Fuels, Car2	90.49	
2016SEPTHWY	10/01/2016	10/31/2016	HWY SEPT FUEL		3,121.15
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	3121.15	
2016SEPTHWY	10/01/2016	10/31/2016	HWY SEPT FUEL		135.73
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	135.73	
2016SEPTP&R	10/01/2016	10/31/2016	P&R SEPTEMBER FUEL		52.92
	Account No.		Account Description	Amount	
	01 4521 414 00		P&R - Vehicle Fuels	52.92	
2016SEPTPD	10/01/2016	10/31/2016	PD SEPT FUEL		1,987.17
	Account No.		Account Description	Amount	
	01 4210 414 00		PD - Vehicle Fuels	1987.17	
2016SEPTPLU	10/01/2016	10/31/2016	PLU SEPTEMBER FUEL		51.52
	Account No.		Account Description	Amount	
	01 4191 414 00		PLU - Vehicle Fuels	51.52	
2016SEPTSEW	10/01/2016	10/31/2016	SEWER SEPT FUEL		194.58
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	194.58	
Total for WEX BANK - WEX BANK					**6,668.75**

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wheel - WHEELABRATOR TECHNOLOGIES					
010-011079	10/04/2016	11/03/2016	TICKET 51517927		30,036.21
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	30036.21	
Total for wheel - WHEELABRATOR TECHNOLOGIES					**30,036.21**
A&BLOC - WILLIAM R AKERLEY					
10390	9/16/2016	9/16/2016	PO14978		105.00
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	105.00	
Total for A&BLOC - WILLIAM R AKERLEY					**105.00**
WOLCOT - WOLCOTT CONSTRUCTION INC					
160527	9/23/2016	9/23/2016			13,441.37
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Reconstruction	13441.37	
160528	9/23/2016	9/23/2016			43,239.17
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Reconstruction	43239.17	
160529	9/23/2016	9/23/2016			2,602.27
	Account No.		Account Description	Amount	
	01 4312 551 00		HWY - Road Reconstruction	2602.27	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC					**59,282.81**
ZOLL - ZOLL MEDICAL CORP GPO					
2427877	9/20/2016	10/20/2016			227.12
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	227.12	