Town of Gilford

Accounts Payable Manifest for Check Date10/12/2017

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
ZOLL - ZOLL MEDICAL CORP GPO					
	2576407	9/19/2017	10/19/2017	SALES#1764458	55.10

Account No.	Account Description	Amount
05 4215 322 00	AF - Ambulance Supplies	55.10

Total for ZOLL - ZOLL MEDICAL CORP GPO **55.10**

Total for this Manifest: **1,223,220.09**

Reviewed: 10/11/17

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
WEX BANK - WEX BANK					
	51454372	9/30/2017	10/30/2017	SEPT FUEL	6,157.95

Account No.	Account Description	Amount
01 4191 414 00	PLU - Vehicle Fuels	77.32
01 4210 414 00	PD - Vehicle Fuels	1710.24
01 4220 414 61	FD - Vehicle Fuels, E1	39.28
01 4220 414 62	FD - Vehicle Fuels, E2	384.99
01 4220 414 64	FD - Vehicle Fuels, E4	54.58
01 4220 414 65	FD - Vehicle Fuels, T1	36.02
01 4220 414 66	FD - Vehicle Fuels, R1	38.45
01 4220 414 67	FD - Vehicle Fuels, A1	26.38
01 4220 414 68	FD - Vehicle Fuels, A2	358.17
01 4220 414 69	FD - Vehicle Fuels, U1	71.01
01 4220 414 70	FD - Vehicle Fuels, U2	12.17
01 4220 414 71	FD - Vehicle Fuels, Car1	77.97
01 4220 414 72	FD - Vehicle Fuels, Car2	116.80
01 4220 414 74	FD - Vehicle Fuels, F1	17.63
01 4319 414 00	VEH - Vehicle Fuels	3043.72
01 4521 414 00	P&R - Vehicle Fuels	93.22

Total for WEX BANK - WEX BANK **6,157.95**

WOLCOT - WOLCOTT CONSTRUCTION INC

17109	9/28/2017	9/28/2017	PO 15596	13,278.46

Account No.	Account Description	Amount
01 4312 551 00	HWY - Road Reconstruction	13278.46

17118	10/06/2017	10/06/2017	PO 9768/15596	36,532.25

Account No.	Account Description	Amount
01 4312 551 00	HWY - Road Reconstruction	36532.25

Total for WOLCOT - WOLCOTT CONSTRUCTION INC **49,810.71**

02YORM - York, Miriam A

SEP28.2017	9/28/2017	9/28/2017	REIMB FOR MILEAGE	33.17

Account No.	Account Description	Amount
01 4143 244 00	ELC - Meals/Travel Exp.	33.17

Total for 02YORM - York, Miriam A **33.17**

Town of Gilford

Accounts Payable Manifest for Check Date10/12/2017

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
AFLAC - AFLAC					
487670	9/28/2017	9/28/2017	SEPT.2017		873.32
	Account No.		Account Description	Amount	
	01 2025 022 54		GF - Payroll Payable, AFLAC	873.32	
Total for AFLAC - AFLAC					**873.32**
AIRGAS - AIRGAS USA, LLC					
9067932555	9/22/2017	10/22/2017	FIRE DEPT		27.53
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	27.53	
Total for AIRGAS - AIRGAS USA, LLC					**27.53**
AMAZON - AMAZON					
63574SEP.2017	9/10/2017	9/10/2017	LIBRARY ACCT		533.02
	Account No.		Account Description	Amount	
	01 4550 313 00		LIB - Audio Visual Materials	449.42	
	01 4550 317 00		LIB - Childrens Audio/Visual	83.60	
Total for AMAZON - AMAZON					**533.02**
BBCHAI - B-B CHAIN INC					
PB35392	9/19/2017	10/19/2017	PO 16408		700.00
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	12.00	
	01 4319 462 00		VEH - Winter Equip. Maintenance	688.00	
Total for BBCHAI - B-B CHAIN INC					**700.00**
BAKER - BAKER & TAYLOR					
3021803043	9/13/2017	10/03/2017	ACCT		172.80
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	172.80	
3021805490	9/13/2017	10/03/2017	ACCT		388.80
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	388.80	
3021811426	9/15/2017	10/05/2017	ACCT		91.97
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	91.97	
3021817581	9/20/2017	10/10/2017	ACCT		377.37
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	377.37	
3021824092	9/25/2017	10/15/2017	ACCT		68.18
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	68.18	
Total for BAKER - BAKER & TAYLOR					**1,099.12**

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BNH - BANK OF NEW HAMPSHIRE						
	OCT.20.2017	9/18/2017	9/18/2017	BEAN PROPERTY		7,802.93
		Account No.		Account Description	Amount	
		01 4711 351 81		DBT - Principal, Bean Easement	5998.53	
		01 4721 352 81		DBT - Interest, Bean Easement	1804.40	
Total for BNH - BANK OF NEW HAMPSHIRE						**7,802.93**
BARNSTEAD POLICE - BARNSTEAD POLICE DEPARTMENT						
	17-GPD#7	9/27/2017	10/27/2017	MEADOWBROOK DETAIL		4,890.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	4890.00	
Total for BARNSTEAD POLICE - BARNSTEAD POLICE DEPARTMENT						**4,890.00**
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS						
	SEP.2017	9/30/2017	10/15/2017	SEPT.2017		92.00
		Account No.		Account Description	Amount	
		01 4141 236 00		TC - Recording Fees	92.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS						**92.00**
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						
	1124	9/28/2017	10/13/2017	PO 16370		125.00
		Account No.		Account Description	Amount	
		01 4194 535 00		B&G - Ground Maintenance Expenses	125.00	
	799	10/01/2017	10/16/2017	PO 16371		300.00
		Account No.		Account Description	Amount	
		01 4195 535 00		CEM - Grounds Maintenance	300.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC						**425.00**
BELMONT POLICE - BELMONT POLICE DEPARTMENT						
	17-101-DV	9/26/2017	10/11/2017	MEADOWBROOK DETAIL		2,400.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	2400.00	
Total for BELMONT POLICE - BELMONT POLICE DEPARTMENT						**2,400.00**
BENSUN - BEN'S UNIFORMS						
	73105	9/21/2017	10/21/2017	UNIFORMS		608.00
		Account No.		Account Description	Amount	
		01 4210 331 00		PD - Uniforms/Clothing Allowance	608.00	
	73123	9/22/2017	10/22/2017	BULLET PROOF VEST		738.00
		Account No.		Account Description	Amount	
		01 4902 625 62		CAP - Police Small Equip., Body Armour	738.00	

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
73153	9/26/2017	10/26/2017	ARSENAULT		143.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	143.00	
Total for BENSUN - BEN'S UNIFORMS					**1,489.00**
BODYCOVERS - BODY COVERS LLC					
E43179	9/25/2017	9/25/2017	FIRE DEPT		21.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	21.00	
E43284	10/03/2017	10/03/2017	FIRE DEPT		45.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	45.00	
Total for BODYCOVERS - BODY COVERS LLC					**66.00**
BOOTLEGGERS - BOOTLEGGER'S FOOTWEAR CTR					
70-174455	10/06/2017	11/05/2017	BOOTS/KEVIN CARLISLE		121.49
	Account No.		Account Description	Amount	
	02 4326 331 00		SEW - Uniforms	121.49	
Total for BOOTLEGGERS - BOOTLEGGER'S FOOTWEAR CTR					**121.49**
BOUNDT - BOUND TREE MEDICAL, LLC					
82629062	9/19/2017	10/19/2017	SALES #99233317		818.08
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	818.08	
82634918	9/25/2017	10/25/2017	SALES #99248615		49.50
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	49.50	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**867.58**
BRANDON - BRANDON-COPSYNC, LLC					
2017-177	9/19/2017	10/19/2017	RENEWAL:11/01/17-		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**
BMSI - BUSINESS MANAGEMENT SYSTEM INC					
10624	9/25/2017	9/25/2017	ANNUAL SUPPORT-MGMS		2,604.00
	Account No.		Account Description	Amount	
	01 4191 224 00		PLU - Software Lic./Support	2604.00	
18-50	9/27/2017	9/27/2017	ANNUAL LICENSE FEE-		2,662.85
	Account No.		Account Description	Amount	
	01 4141 224 00		TC - Software Lic./Support	2378.80	
	01 4150 224 00		F&A - Software Lic./Support	284.05	
Total for BMSI - BUSINESS MANAGEMENT SYSTEM INC					**5,266.85**

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CENTRA - CENTRAL PAPER PRODUCTS CO					
1620122	9/29/2017	10/19/2017	CUST 1670/HAND		38.60
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	38.60	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**38.60**
CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					
15473	9/30/2017	9/30/2017	16414		22.00
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	22.00	
Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					**22.00**
CINTAS - CINTAS CORPORATION					
04D265279	9/01/2017	10/01/2017	LIBRARY		14.53
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	14.53	
04D266271	9/08/2017	10/08/2017	FIRE DEPT		10.37
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	10.37	
04D267249	9/15/2017	10/15/2017	LIBRARY		14.53
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	14.53	
04D268226	9/22/2017	10/22/2017	DPW-BAL DUE		2.00
	Account No.		Account Description	Amount	
	01 4319 456 00		VEH - Tools/Shop Supplies	2.00	
04D268227	9/22/2017	10/22/2017	POLICE DEPT		23.13
	Account No.		Account Description	Amount	
	01 4210 531 00		PD - Building Maintenance	23.13	
04D268229	9/22/2017	10/22/2017	FIRE DEPT		10.37
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	10.37	
04D269236	9/29/2017	10/29/2017	DPW		35.14
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	2.45	
	01 4319 331 00		VEH - Uniforms	32.69	
Total for CINTAS - CINTAS CORPORATION					**110.07**
CPI - COMPUTER PROJECTS OF ILLINOIS, INC					
17-09-130ME	9/27/2017	10/27/2017	GILFORD PD		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**

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CONWAY - CONWAY OFFICE SOLUTIONS						
	1020606	9/20/2017	9/20/2017	09/23/17-12/22/17		416.77
		Account No.		Account Description	Amount	
		01 4191 461 00		PLU - General Equip. Maintenance	416.77	
	1022845	9/21/2017	9/21/2017	10/01/17-12/31/17		154.35
		Account No.		Account Description	Amount	
		01 4210 224 00		PD - Software Lic./Support	154.35	
Total for CONWAY - CONWAY OFFICE SOLUTIONS						**571.12**
CROWN - CROWN TROPHY						
	109989	9/30/2017	10/15/2017	SO #9397		515.90
		Account No.		Account Description	Amount	
		04 4521 351 00		RF/REC - Programs	515.90	
Total for CROWN - CROWN TROPHY						**515.90**
DAVE'S - DAVE'S SEPTIC SERVICE, INC						
	A-508354	9/14/2017	10/14/2017	ELEMANTARY SCHOOL		32.68
		Account No.		Account Description	Amount	
		01 4521 532 62		P&R - Facility Maint., general	32.68	
	A-508931	9/16/2017	10/16/2017	150 KIMBALL ROAD		70.00
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	70.00	
	A-508954	9/16/2017	10/16/2017	LOCKE'S HILL TRAIL HEAD		158.26
		Account No.		Account Description	Amount	
		01 6916 712 00		TRS-EXP - Kimball Forest Trust	158.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC						**260.94**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC						
	127481	8/31/2017	9/30/2017	TELCO. SPLIT TAX		18.46
		Account No.		Account Description	Amount	
		01 4153 213 62		LGL - Legal Services. Litigation	18.46	
	127673	8/31/2017	9/30/2017	ALL MATTERS		6,105.97
		Account No.		Account Description	Amount	
		01 4153 213 61		LGL - Legal Services, General	4607.84	
		01 4153 213 62		LGL - Legal Services. Litigation	1498.13	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC						**6,124.43**
DROUIN - DROUIN, JAMES W						
	AUG.2017	8/24/2017	8/24/2017	PO 16098		1,270.00
		Account No.		Account Description	Amount	
		01 4220 531 00		FD - Building Maintenance	1270.00	
Total for DROUIN - DROUIN, JAMES W						**1,270.00**

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ENHANCED MAN - ENHANCED MANAGEMNT SER INC						
	3885	9/15/2017	10/15/2017	AMB TRIP 09/14/17		341.53
		Account No.		Account Description	Amount	
		05 4215 212 00		AF - Contracted Services, Ambulance Billing	341.53	
	3984	9/22/2017	10/22/2017	AMB TRIP 09/21/17		406.21
		Account No.		Account Description	Amount	
		05 4215 212 00		AF - Contracted Services, Ambulance Billing	406.21	
Total for ENHANCED MAN - ENHANCED MANAGEMNT SER INC						**747.74**
EVERS - EVERSOURCE						
	90075SEP.2017	9/22/2017	10/07/2017	OUTDOOR LIGHTING		69.96
		Account No.		Account Description	Amount	
		01 4316 512 00		STL - Street Lighting	69.96	
	90114SEP.2017	9/30/2017	10/15/2017	OUTDOOR LIGHTING		2,165.78
		Account No.		Account Description	Amount	
		01 4316 512 00		STL - Street Lighting	2165.78	
Total for EVERS - EVERSOURCE						**2,235.74**
FAIRPT - FAIR POINT COMMUNICATIONS						
	270SEP.2017	9/21/2017	10/11/2017	603.401.4395.270		171.36
		Account No.		Account Description	Amount	
		01 4210 511 00		PD - Telephone	171.36	
	69948SEP.2017	9/30/2017	10/20/2017	PARKS&REC		75.78
		Account No.		Account Description	Amount	
		01 4521 511 00		P&R - Telephone	37.89	
		01 4526 511 00		RNK - Telephone	37.89	
	97218OCT.2017	10/03/2017	10/23/2017	09/03/17-10/02/17		761.92
		Account No.		Account Description	Amount	
		01 4132 511 00		ADM - Telephone	90.30	
		01 4141 511 00		TC - Telephone	56.44	
		01 4150 511 00		F&A - Telephone	56.44	
		01 4191 511 00		PLU - Telephone	28.22	
		01 4210 511 00		PD - Telephone	248.33	
		01 4220 511 00		FD - Telephone	169.31	
		01 4311 511 00		PWA - Telephone	73.37	
		01 4521 511 00		P&R - Telephone	33.86	
		02 4326 511 00		SEW - Telephone	5.65	
Total for FAIRPT - FAIR POINT COMMUNICATIONS						**1,009.06**

Town of Gilford
Accounts Payable Manifest for Check Date10/12/2017

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
FASTEN - FASTENAL COMPANY						
	NHLAC49012	9/11/2017	10/11/2017	PO 16331		250.61
		Account No.		Account Description	Amount	
		01 4312 456 00		HWY - Tools/Hardware/Uniforms	29.94	
		01 4319 325 00		VEH - Welding/Fabrication Supplies	164.68	
		01 4319 456 00		VEH - Tools/Shop Supplies	55.99	
Total for FASTEN - FASTENAL COMPANY						**250.61**
FINGER - FINGER LAKES						
	733143	10/05/2017	11/04/2017	PO 16374		72.00
		Account No.		Account Description	Amount	
		01 4194 322 00		B&G - Department Supplies	72.00	
	733144	10/05/2017	11/04/2017	PO 16441		221.10
		Account No.		Account Description	Amount	
		01 4319 415 00		VEH - Oil, Fluid, & Grease	221.10	
Total for FINGER - FINGER LAKES						**293.10**
GFOA - GFOA						
	NOTICE#0120708	9/26/2017	10/26/2017	GLEN WARING		170.00
		Account No.		Account Description	Amount	
		01 4150 242 00		F&A - Meetings/Dues	170.00	
Total for GFOA - GFOA						**170.00**
GILFHOME - GILFORD HOME CENTER						
	457371	9/28/2017	9/28/2017	PO 16426		6.19
		Account No.		Account Description	Amount	
		01 4319 325 00		VEH - Welding/Fabrication Supplies	6.19	
	457687	10/03/2017	10/03/2017	FIRE DEPT		2.55
		Account No.		Account Description	Amount	
		01 4220 531 00		FD - Building Maintenance	2.55	
Total for GILFHOME - GILFORD HOME CENTER						**8.74**
GILFPUBL - GILFORD PUBLIC LIBRARY						
	SEP27.2017	9/27/2017	9/27/2017	REIMB:YAL CONF		55.00
		Account No.		Account Description	Amount	
		01 4550 243 00		LIB - Continuing Education	55.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY						**55.00**
GILFSCH - GILFORD SCHOOL DISTRICT						
	OCT12.2017	9/27/2017	9/27/2017	OCT 12 PAYMENT		800,000.00
		Account No.		Account Description	Amount	
		01 2075 020 04		GF - Due to School District	800000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT						**800,000.00**

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
GILFTRUEV - GILFORD TRUE VALUE					
10122	9/27/2017	9/27/2017	PO 16431		6.73
	Account No.		Account Description	Amount	
	01 4324 321 00		SW - General Supplies	6.73	
10128	9/28/2017	9/28/2017	PO 14949		45.57
	Account No.		Account Description	Amount	
	01 4312 451 00		HWY - General Equipment	45.57	
10130	9/29/2017	9/29/2017	PO 14950		152.97
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	152.97	
Total for GILFTRUEV - GILFORD TRUE VALUE					**205.27**
GILMANTONPD - GILMANTON POLICE DEPARMENT					
17-87-DV	9/26/2017	10/26/2017	DETAILS		480.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	480.00	
Total for GILMANTONPD - GILMANTON POLICE DEPARMENT					**480.00**
HW DOW - H. W. DOW, LLC					
SEP.2017	9/27/2017	10/27/2017	HOT RUBBERIZED CRACK		37,500.00
	Account No.		Account Description	Amount	
	01 4312 541 00		HWY - Road Sealing	37500.00	
Total for HW DOW - H. W. DOW, LLC					**37,500.00**
HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO LLC					
164363	9/13/2017	9/27/2017	JOB INV F052635		35.00
	Account No.		Account Description	Amount	
	01 4220 461 62		FD - Vehicle Equip. Maint., E2	35.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO LLC					**35.00**
61HANN - Hanson, Nathaniel B					
SEP22.2017	9/22/2017	9/22/2017	REIMB: LOWE'S		14.94
	Account No.		Account Description	Amount	
	01 4220 332 00		FD - Protective Clothing	14.94	
Total for 61HANN - Hanson, Nathaniel B					**14.94**
41HARS - Hart, Sandra B					
OCT.2017	10/04/2017	10/04/2017	REIMB FOR MILEAGE		44.40
	Account No.		Account Description	Amount	
	01 4191 244 00		PLU - Meals/Travel Exp.	44.40	
Total for 41HARS - Hart, Sandra B					**44.40**

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
HEALTH - HEALTH TRUST, INC					
1220806	10/01/2017	10/01/2017	OCTOBER INS		116,830.11
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 31		GF - Payroll Payable, Health/Dental	114203.30	
	01 2025 022 33		GF - Payroll Payable, Life/Disab.	2626.81	
OCT.12.2017	10/10/2017	10/10/2017	FSA 10/05 & 10/12		923.22
[SEPARATE CHECK]	Account No.		Account Description	Amount	
HEALTH TRUST INC	01 2025 022 38		GF - Payroll Payable, Flex Spend	923.22	
Total for HEALTH - HEALTH TRUST, INC(HEALTH TRUST INC)					**117,753.33**
HENRY - HENRY'S DRY CLEANERS, INC					
SEP.2017	9/30/2017	10/20/2017	GILFORD PD		85.55
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	85.55	
Total for HENRY - HENRY'S DRY CLEANERS, INC					**85.55**
61HIFK - Hiffler, Kim Sara I					
SEP20.2017	9/20/2017	9/20/2017	REIMB:WALMART		5.02
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	5.02	
Total for 61HIFK - Hiffler, Kim Sara I					**5.02**
IPS - INDUSTRIAL PROTECTION SERVICES					
145139-00	9/20/2017	10/20/2017	PO 15923		1,441.50
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - Equipment Maintenance	1441.50	
Total for IPS - INDUSTRIAL PROTECTION SERVICES					**1,441.50**
INGRAM - INGRAM LIBRARY SERVICES					
99703049	8/10/2017	9/04/2017	ORDER #C29W60EO		32.15
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	32.15	
30549796	9/22/2017	10/17/2017	ORDER #C33VC9EO		176.77
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	176.77	
Total for INGRAM - INGRAM LIBRARY SERVICES					**208.92**
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					
839305	9/22/2017	10/07/2017	FIRE DEPT		87.12
	Account No.		Account Description	Amount	
	01 4220 513 00		FD - Heating Fuels	87.12	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
523849	9/29/2017	10/14/2017	MUNICIPAL BLDG		545.01
	Account No.	Account Description		Amount	
	01 4194 513 31	B&G - Town Hall Heating Fuel		545.01	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**632.13**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
211671	9/26/2017	10/26/2017	PO 16419		95.85
	Account No.	Account Description		Amount	
	01 4319 424 00	VEH - Vehicle Restoration		95.85	
211889	10/05/2017	11/04/2017	PO 16438		259.77
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		259.77	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**355.62**
81JARK - Jarvi, Kristin E					
SEP.2017	10/10/2017	10/10/2017	REIMB FOR MILEAGE		59.12
	Account No.	Account Description		Amount	
	01 4521 244 00	P&R - Meals/Travel Exp.		59.12	
Total for 81JARK - Jarvi, Kristin E					**59.12**
31JENS - Jensen, Susan M					
SEP26.2017	9/26/2017	9/26/2017	REIMB FOR MILEAGE		65.27
	Account No.	Account Description		Amount	
	01 4150 244 00	F&A - Meals/Travel Expenses		65.27	
Total for 31JENS - Jensen, Susan M					**65.27**
JPPEST - JP PEST SERVICES					
1922585	9/26/2017	10/26/2017	PO 16092		160.00
	Account No.	Account Description		Amount	
	01 4194 217 00	B&G - Specialized Services		160.00	
Total for JPPEST - JP PEST SERVICES					**160.00**
81KINS - King, Susan M					
OCT.2017	10/10/2017	10/10/2017	REIMB FOR MILEAGE		64.47
	Account No.	Account Description		Amount	
	01 4521 244 00	P&R - Meals/Travel Exp.		64.47	
Total for 81KINS - King, Susan M					**64.47**
LACASSE FLOOR - LACASSE FLOOR COVERING					
2070	7/12/2017	8/11/2017	PO 11059		26,594.00
	Account No.	Account Description		Amount	
	01 4903 860 00	CAP - Town Hall Improvements		26594.00	
Total for LACASSE FLOOR - LACASSE FLOOR COVERING					**26,594.00**

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Invoice No.	**Invoice Date**	**Due Date**	**Description**		**Invoice Amount**
TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
C101525	9/25/2017	9/25/2017	PARKS&REC		34.56
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	34.56	
B68003	10/04/2017	10/04/2017	PARKS&REC		0.76
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	0.76	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**35.32**
LACONIA - LACONIA, CITY OF					
13706	9/20/2017	10/20/2017	DUMP COUPONS		5,000.00
	Account No.		Account Description	Amount	
	01 4324 325 00		SW - Transfer Station Coupons	5000.00	
13713	9/20/2017	10/20/2017	MEADOWBROOK DETAIL		1,440.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	1440.00	
Total for LACONIA - LACONIA, CITY OF					**6,440.00**
LAKE WINNIPESAUKEE - LAKE WINNIPESAUKEE ASSOCIATION					
1	9/18/2017	10/18/2017	2017 SAMPLING SEASON		1,758.00
	Account No.		Account Description	Amount	
	01 4611 521 00		CNS - Groundwater Protection	1758.00	
Total for LAKE WINNIPESAUKEE - LAKE WINNIPESAUKEE ASSOCIATION					**1,758.00**
LEACH,S - LEACH, SUSAN					
SEP.2017	9/27/2017	10/27/2017	REIMB FOR LAC TRUST		10.99
	Account No.		Account Description	Amount	
	01 4195 535 00		CEM - Grounds Maintenance	10.99	
Total for LEACH,S - LEACH, SUSAN					**10.99**
LEADER - LEADERSHIP LAKES REGION					
SEP.2017	9/20/2017	9/20/2017	DEE CHITTY		500.00
	Account No.		Account Description	Amount	
	01 4194 241 00		B&G - Professional Dev./Training	500.00	
SEPT.2017	10/05/2017	10/05/2017	NATE HANSON		500.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	500.00	
Total for LEADER - LEADERSHIP LAKES REGION					**1,000.00**
LEAF - LEAF					
7747139	9/25/2017	10/20/2017	100-1932667-003		132.00
	Account No.		Account Description	Amount	
	01 4311 461 00		PWA - General Equip. Maintenance	132.00	
Total for LEAF - LEAF					**132.00**

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LIBERT - LIBERTY INTERNATIONAL TRUCKS					
549464	9/25/2017	9/25/2017	PO 16420		171.23
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	69.35	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	101.88	
Total for LIBERT - LIBERTY INTERNATIONAL TRUCKS					**171.23**
LOWES - LOWE'S					
2853	9/02/2017	9/02/2017	FIRE DEPT		27.45
	Account No.		Account Description	Amount	
	01 4229 452 00		FOR - Departmental Equipment	27.45	
9516	9/06/2017	9/06/2017	SUPPLIES		199.69
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	25.37	
	01 4194 531 31		B&G - Town Hall Building	96.66	
	01 4195 321 00		Maintenance	7.39	
	01 4210 531 00		CEM - General Supplies	14.23	
	01 4550 531 00		PD - Building Maintenance	56.04	
			LIB - Building Maintenance		
23589	9/13/2017	9/13/2017	SUPPLIES		72.75
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Town Hall Building	53.52	
	01 4195 451 00		Maintenance	17.63	
	01 4550 531 00		CEM - Equipment	1.60	
			LIB - Building Maintenance		
2894	9/14/2017	9/14/2017	FIRE DEPT		128.47
	Account No.		Account Description	Amount	
	01 4229 452 00		FOR - Departmental Equipment	128.47	
23349	9/19/2017	9/19/2017	SUPPLIES		50.18
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	7.14	
	01 4194 531 31		B&G - Town Hall Building Maintenance	43.04	
9288	9/21/2017	9/21/2017	SUPPLIES		35.93
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	35.93	
18583	9/22/2017	9/22/2017	CEMETERIES/CREDIT		-13.48
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	-13.48	
339933506	9/22/2017	9/22/2017	FIRE DEPT		951.27
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	951.27	
9494	9/22/2017	9/22/2017	CEMETERIES		40.31
	Account No.		Account Description	Amount	
	01 4195 535 00		CEM - Grounds Maintenance	40.31	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
23425825	9/26/2017	9/26/2017	TANK SPRAYER		28.74
	Account No.		Account Description	Amount	
	02 4326 452 00		SEW - Departmental Equipment	28.74	
10418	9/29/2017	9/29/2017	FIRE DEPT		18.95
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	18.95	
23582	9/29/2017	9/29/2017	SUPPLIES		20.76
	Account No.		Account Description	Amount	
	02 4326 531 00		SEW - Town Operating & Maint.	20.76	
Total for LOWES - LOWE'S					**1,561.02**
LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE)					
LRG00130	9/22/2017	9/22/2017	CUST #10040		315.36
	Account No.		Account Description	Amount	
LRGHEALTHCARE	05 4215 322 00		AF - Ambulance Supplies	315.36	
LRG00131	9/22/2017	9/22/2017	CUST #		105.12
	Account No.		Account Description	Amount	
LRGHEALTHCARE	05 4215 322 00		AF - Ambulance Supplies	105.12	
SEP26.2017	9/26/2017	9/26/2017	CPR CARDS		40.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
LRGHEALTHCARE (2)	01 4220 241 00		FD - Professional Dev./Training	40.00	
LRG00142	9/29/2017	9/29/2017	CUST #10040		392.42
	Account No.		Account Description	Amount	
LRGHEALTHCARE	05 4215 322 00		AF - Ambulance Supplies	392.42	
Total for LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE)					**852.90**
MAINE - MAINE OXY					
2262751331	9/22/2017	10/22/2017	ORDER #01212755-00		43.64
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	43.64	
Total for MAINE - MAINE OXY					**43.64**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
32561	10/04/2017	10/04/2017	WORKSTATION		389.60
	Account No.		Account Description	Amount	
	01 4151 324 00		TCH - Computer Supplies	389.60	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**389.60**
METROC - METROCAST CABLEVISION					
64697SEP.2017	9/27/2017	10/17/2017	LIBRARY ACCT		49.95
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	49.95	
Total for METROC - METROCAST CABLEVISION					**49.95**

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MIDDLETON POLICE - MIDDLETON POLICE DEPT					
2017-71	9/18/2017	10/18/2017	TRAFFIC DETAIL		390.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	390.00	
Total for MIDDLETON POLICE - MIDDLETON POLICE DEPT					**390.00**
MMGPA - MITCHELL MUNICIPAL GROUP PA					
20485	10/05/2017	10/05/2017	BRIEN v. TOWN		276.62
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	276.62	
20486	10/05/2017	10/05/2017	TIMBER HILL FARM		117.00
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	117.00	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA					**393.62**
MSC - MSC INDUSTRIAL SUPPLY CO					
57279968	9/20/2017	10/20/2017	PO 16412		97.54
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	97.54	
Total for MSC - MSC INDUSTRIAL SUPPLY CO					**97.54**
NHRSP - NH RETIREMENT #1111					
V#83983	9/29/2017	9/29/2017	SEPTEMBER		106,325.85
	Account No.		Account Description	Amount	
	01 2025 022 25		GF - Payroll Payable, NHRS	106325.83	
	01 4210 125 00		PD - Retirement	0.02	
Total for NHRSP - NH RETIREMENT #1111					**106,325.85**
NHSTSECR - NH SECRETARY OF STATE OF NH					
WARING.2017	9/28/2017	9/28/2017	WARING, GLEN		75.00
	Account No.		Account Description	Amount	
	01 4150 242 00		F&A - Meetings/Dues	75.00	
Total for NHSTSECR - NH SECRETARY OF STATE OF NH					**75.00**
NHSTDOT - NH STATE DEPT OF TRANSPORTATION					
280314	10/09/2017	10/09/2017	09/01/17-09/30/17		768.90
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	768.90	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**768.90**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
NHSTVR - NH STATE VITAL RECORDS						
	6238809	10/01/2017	10/01/2017	VITAL RECORDS		257.00
		Account No.		Account Description	Amount	
		01 3290 066 02		Marriage Licenses, State of NH	129.00	
		01 3290 067 02		Vital Record Certificates, State of NH	128.00	
Total for NHSTVR - NH STATE VITAL RECORDS						**257.00**
NOETIR - NORTHEAST TIRE SERVICE, INC						
	176534	9/26/2017	10/26/2017	PD - #1140		2,376.80
		Account No.		Account Description	Amount	
		01 4210 416 00		PD - Oil/Tires	2376.80	
	176748	10/04/2017	11/03/2017	PO 16436		48.00
		Account No.		Account Description	Amount	
		01 4319 416 00		VEH - Tires	48.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC						**2,424.80**
NORTHFIELD - NORTHFIELD POLICE DEPT						
	915	9/18/2017	10/18/2017	MEADOWBROOK DETAIL		540.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	540.00	
	922	9/25/2017	10/25/2017	MEADOWBROOK DETAIL		780.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	780.00	
Total for NORTHFIELD - NORTHFIELD POLICE DEPT						**1,320.00**
PIKE - PIKE INDUSTRIES, INC						
	946283	9/19/2017	10/19/2017	PO 16348		542.03
		Account No.		Account Description	Amount	
		01 4312 542 00		HWY - Asphalt	542.03	
Total for PIKE - PIKE INDUSTRIES, INC						**542.03**
QUILL - QUILL CORPORATION						
	9957653	9/19/2017	10/19/2017	ORDER #106448120		178.58
		Account No.		Account Description	Amount	
		01 4132 321 00		ADM - General Supplies	24.72	
		01 4132 321 11		ADM - General Supplies, ADM	9.98	
		01 4132 321 15		ADM - General Supplies, PD	32.94	
		01 4151 324 15		TCH - Computer Supplies, Police	110.94	
	1032286	9/21/2017	10/21/2017	ORDER #106448121		33.75
		Account No.		Account Description	Amount	
		01 4132 321 00		ADM - General Supplies	33.75	

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1137730	9/26/2017	10/26/2017	ORDER #106448122		124.36
	Account No.		Account Description	Amount	
	01 4150 231 00		F&A - Printing	124.36	
Total for QUILL - QUILL CORPORATION					**336.69**
REF2017 - REFUND.2017...(DONALD & FEROL CURTIS)					
CURTIS.2017	10/02/2017	10/02/2017	REFUND-2 LOTS-241 EAST		900.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
DONALD & FEROL CURTIS	06 4195 611 42		CMF - Plot Repurchase	900.00	
CUPPLES.2017	10/04/2017	10/04/2017	REFUND/OVERPAYMENT		205.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
ROSS CUPPLES	01 3220 061 00		Motor Vehicle Registration Fees	205.00	
Total for REF2017 - REFUND.2017...(ROSS CUPPLES)					**1,105.00**
RELIABLE - RELIABLE APPLIANCE SERVICE					
873858	9/25/2017	9/25/2017	FIRE DEPT #658928		99.95
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	99.95	
Total for RELIABLE - RELIABLE APPLIANCE SERVICE					**99.95**
NAPA - RJL AUTO PARTS INC					
3545	9/08/2017	9/28/2017			97.30
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance	97.30	
5452	9/25/2017	10/15/2017	PO 16417		36.39
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	36.39	
6063	9/30/2017	10/20/2017	PO 16429		69.99
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	69.99	
6292	10/03/2017	10/23/2017	PO 16433		54.96
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	54.96	
Total for NAPA - RJL AUTO PARTS INC					**258.64**
ROYCO - ROYCO DISTRIBUTORS, INC					
132844	10/03/2017	11/02/2017	PO 16248		390.80
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	390.80	
Total for ROYCO - ROYCO DISTRIBUTORS, INC					**390.80**

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
SANEL - SANEL AUTO PARTS					
03CB8344	9/13/2017	9/13/2017	PO 16424		38.61
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	38.61	
03CI7401	9/25/2017	9/25/2017	PO 16405		174.19
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	174.19	
03CI8407	9/25/2017	9/25/2017	PO 16405		34.80
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	34.80	
03CK0596	9/27/2017	9/27/2017	PO 16421		35.51
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	35.51	
03CK8341	9/28/2017	9/28/2017	PO 16425		17.84
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	17.84	
03CK8691	9/28/2017	9/28/2017	PO 16425		17.84
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	17.84	
03CK8914	9/28/2017	9/28/2017	PO 16425		35.68
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	35.68	
03CL3506	9/28/2017	9/28/2017	PO 16425		41.47
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	41.47	
03CM2950	9/29/2017	9/29/2017	PO 16425		-71.36
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	-71.36	
03CN0120	10/02/2017	10/02/2017	PO 16427		7.20
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	7.20	
03CN2320	10/02/2017	10/02/2017	PO 16435		132.30
	Account No.		Account Description	Amount	
	01 4319 241 00		VEH- Professional Development	132.30	
03CO4094	10/04/2017	10/04/2017	PO 16421		-35.51
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	-35.51	

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	03CO4485	10/04/2017	10/04/2017	PO 16432		158.76
		Account No.		Account Description	Amount	
		01 4319 412 00		VEH - Replacement Parts	158.76	
Total for SANEL - SANEL AUTO PARTS						**587.33**
SAVVY LLC - SAVVY LLC						
	982180	9/22/2017	10/22/2017	ORDER #3011283		743.12
		Account No.		Account Description	Amount	
		01 4550 454 00		LIB - Computer Equipment	743.12	
Total for SAVVY LLC - SAVVY LLC						**743.12**
SBM - SEACOAST BUSINESS MACHINES						
	45579	9/19/2017	9/19/2017	09/22/17-12/21/17		198.00
		Account No.		Account Description	Amount	
		01 4132 461 00		ADM - General Equip. Maintenance	198.00	
Total for SBM - SEACOAST BUSINESS MACHINES						**198.00**
SOURCE - SOURCE4						
	286455	9/27/2017	10/07/2017	ORDER #DT63809		14.50
		Account No.		Account Description	Amount	
		01 4210 321 00		PD - General Supplies	14.50	
Total for SOURCE - SOURCE4						**14.50**
SOUSA SIGNS - SOUSA SIGNS						
	22622	9/28/2017	10/28/2017	GILFORD PD		74.36
		Account No.		Account Description	Amount	
		01 4210 321 00		PD - General Supplies	74.36	
Total for SOUSA SIGNS - SOUSA SIGNS						**74.36**
SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC						
	128073	9/30/2017	10/15/2017	09/01/17-09/30/17		425.00
		Account No.		Account Description	Amount	
		04 4521 351 00		RF/REC - Programs	425.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC						**425.00**
STRAND - STRAND BOOK STORE						
	821098	9/14/2017	10/14/2017	ORDER #843767		302.00
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	302.00	
Total for STRAND - STRAND BOOK STORE						**302.00**
TEAMST - TEAMSTERS LOCAL 633 OF NH						
	OCT.2017	10/10/2017	10/10/2017	OCT.2017		616.00
		Account No.		Account Description	Amount	
		01 2025 022 62		GF - Payroll Payable, Union Dues	616.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH						**616.00**

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HASLER - TOTALFUNDS BY HASLER					
SEP.2017	9/27/2017	9/27/2017	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**
TUFTONBORO POLICE - TOWN OF TUFTONBORO					
SEP16.2017	9/16/2017	10/16/2017	POLICE DETAIL		360.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	360.00	
SEP16.2017	9/16/2017	10/16/2017	POLICE DETAIL		360.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	360.00	
Total for TUFTONBORO POLICE - TOWN OF TUFTONBORO					**720.00**
UNDERWOOD - UNDERWOOD ENGINEERS,INC					
12119	9/17/2017	10/17/2017	VARNEY PT RD R & L		2,577.03
	Account No.		Account Description	Amount	
	02 6915 878 00		CRF-EXP - Sewer Maintenance	2577.03	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC					**2,577.03**
UNH - UNH(UNH)					
SEP.2017	9/21/2017	9/21/2017	NOURSE - 8/29/17		25.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
UNH	01 4311 241 00		PWA - Professional Development	25.00	
Total for UNH - UNH(UNH)					**25.00**
LRVET - VCA L R VETERINARY HOSPITAL					
84764101	9/05/2017	9/05/2017	STRAY 9.5.17		49.00
	Account No.		Account Description	Amount	
	01 4210 228 00		PD - Animal Control	49.00	
Total for LRVET - VCA L R VETERINARY HOSPITAL					**49.00**
WALMAR - WALMART COMMUNITY/GEMB					
5575	9/05/2017	9/25/2017	FIRE DEPT		17.22
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	17.22	
1298	9/08/2017	9/28/2017	FIRE DEPT		19.25
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	19.25	
954	9/10/2017	9/30/2017	FIRE DEPT		59.88
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	59.88	
Total for WALMAR - WALMART COMMUNITY/GEMB					**96.35**

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
WASTEM - WASTE MGMT OF NEW HAMPTON NH						
	2045532-1036-8	9/18/2017	10/03/2017	150 KIMBALL RD		1,738.77
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	1738.77	
	2046730-1036-7	9/25/2017	10/10/2017	LIBRARY		185.00
		Account No.		Account Description	Amount	
		01 4194 515 00		B&G - Rubbish Disposal	185.00	
	2046731-1036-5	9/25/2017	10/10/2017	REC CTR,150 KIMBALL RD		210.00
		Account No.		Account Description	Amount	
		01 4194 515 00		B&G - Rubbish Disposal	210.00	
	2046732-1036-3	9/25/2017	10/10/2017	55 CHERRY VALLEY RD		145.00
		Account No.		Account Description	Amount	
		01 4194 515 00		B&G - Rubbish Disposal	145.00	
	2046733-1036-1	9/25/2017	10/10/2017	47 CHERRY VALLEY RD		205.00
		Account No.		Account Description	Amount	
		01 4194 515 00		B&G - Rubbish Disposal	205.00	
	2046768-1036-7	9/25/2017	10/10/2017	VILLAGE FIELD		70.00
		Account No.		Account Description	Amount	
		01 4194 515 00		B&G - Rubbish Disposal	70.00	
	2046769-1036-5	9/25/2017	10/10/2017	STONEWALL VILLAGE		35.00
		Account No.		Account Description	Amount	
		01 4194 515 00		B&G - Rubbish Disposal	35.00	
	2046770-1036-3	9/25/2017	10/10/2017	GLENDALE DOCKS		542.95
		Account No.		Account Description	Amount	
		01 4194 515 00		B&G - Rubbish Disposal	542.95	
	2046781-1036-0	9/25/2017	10/10/2017	GILFORD BEACH		100.00
		Account No.		Account Description	Amount	
		01 4194 515 00		B&G - Rubbish Disposal	100.00	
	2046855-1036-2	9/25/2017	10/10/2017	150 KIMBALL RD		316.52
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	316.52	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH						**3,548.24**
WATERI - WATER INDUSTRIES INC						
	124219	9/20/2017	10/20/2017	PO 14931		23.73
		Account No.		Account Description	Amount	
		02 4326 531 00		SEW - Town Operating & Maint.	23.73	
Total for WATERI - WATER INDUSTRIES INC						**23.73**