Town of Gilford

Accounts Payable Manifest for Check Date 8/24/2017

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
WEEKS, FRANK - WEEKS, FRANK					
AUG.2017	8/21/2017	9/20/2017	REIMB/JORDAN'S		63.29
	Account No.	Account Description		Amount	
	01 4521 366 00	P&R - Community Band		63.29	
Total for WEEKS, FRANK - WEEKS, FRANK					**63.29**
WHARF - WHARF INDUSTRIES PRINTING INC					
62131	8/10/2017	9/09/2017	OLD HOME DAY BOOKS		2,465.00
	Account No.	Account Description		Amount	
	11 4583 361 00	OHF - Old Home Day		2465.00	
Total for WHARF - WHARF INDUSTRIES PRINTING INC					**2,465.00**
wheel - WHEELABRATOR TECHNOLOGIES					
010-011786	8/03/2017	9/02/2017	ACCT 0100179		32,150.12
	Account No.	Account Description		Amount	
	01 4324 451 00	SW - General Equipment		32150.12	
Total for wheel - WHEELABRATOR TECHNOLOGIES					**32,150.12**
WNSPRI - WINNISQUAM PRINTING & COPYING					
F18644	7/14/2017	8/13/2017	PO 16121		33.45
	Account No.	Account Description		Amount	
	01 4195 321 00	CEM - General Supplies		33.45	
Total for WNSPRI - WINNISQUAM PRINTING & COPYING					**33.45**
Total for this Manifest:					**1,344,547.97**

Reviewed: 8/23/17

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date 8/24/2017

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
AAAPOLICE - AAA POLICE SUPPLY					
58119	8/15/2017	9/14/2017	AMMO		1,361.00
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	1361.00	
Total for AAAPOLICE - AAA POLICE SUPPLY					**1,361.00**
AFSCME - AFSCME COUNCIL 93					
AUG.2017	8/21/2017	8/21/2017	AUG DUES		445.64
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	445.64	
Total for AFSCME - AFSCME COUNCIL 93					**445.64**
AIRCLE - AIR CLEANING SPECIALISTS OF NE					
AUG.2017	8/01/2017	8/31/2017	CONTRACT:08/01/17-		778.00
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - Equipment Maintenance	778.00	
Total for AIRCLE - AIR CLEANING SPECIALISTS OF NE					**778.00**
AL'S CUSTODIAL EQUIP - AL'S CUSTODIAL EQUIP SERVICE, LLC					
3296	7/25/2017	8/24/2017	PO 15705		381.44
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	381.44	
Total for AL'S CUSTODIAL EQUIP - AL'S CUSTODIAL EQUIP SERVICE, LLC					**381.44**
ALLIED ELECTRONICS - ALLIED ELECTRONICS INC					
9008100104	7/28/2017	8/27/2017	PO 16134		82.78
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	82.78	
Total for ALLIED ELECTRONICS - ALLIED ELECTRONICS INC					**82.78**
ALA - AMERICAN LIBRARY ASSOCIATION					
AUG.2017	8/09/2017	8/09/2017	MEMBERSHIP RENEWAL		210.00
	Account No.		Account Description	Amount	
	01 4550 242 00		LIB - Meetings/Dues	210.00	
Total for ALA - AMERICAN LIBRARY ASSOCIATION					**210.00**
AMERED - AMERICAN RED CROSS					
22041443	8/16/2017	8/16/2017	ORG ID: LTS-GILFORD/NH		108.00
	Account No.		Account Description	Amount	
	01 4521 241 00		P&R - Professional Dev./Training	108.00	
Total for AMERED - AMERICAN RED CROSS					**108.00**

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AMERIG - AMERIGAS PROPANE LP					
3067512195	7/31/2017	8/10/2017	VARNEY POINT LEFT		72.00
	Account No.		Account Description	Amount	
	02 4326 531 00		SEW - Town Operating & Maint.	72.00	
3067512200	7/31/2017	8/10/2017	94 VARNEY POINT RIGHT		72.00
	Account No.		Account Description	Amount	
	02 4326 531 00		SEW - Town Operating & Maint.	72.00	
Total for AMERIG - AMERIGAS PROPANE LP					**144.00**
PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					
96829083	7/26/2017	8/25/2017	CUST #729985		58.10
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	58.10	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					**58.10**
ATLANT - ATLANTIC BROOM SERVICE INC					
248115	8/10/2017	9/09/2017	ORDER #228255		500.00
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	500.00	
Total for ATLANT - ATLANTIC BROOM SERVICE INC					**500.00**
AXON ENTERP - AXON ENTERPRISE INC					
SI1495662	8/09/2017	9/08/2017	PO #Q129098; PH1		986.18
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	986.18	
Total for AXON ENTERP - AXON ENTERPRISE INC					**986.18**
BAKER - BAKER & TAYLOR					
3021716114	7/19/2017	8/08/2017	ACCT		199.98
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	199.98	
3021718051	7/20/2017	8/09/2017	ACCT		36.09
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	36.09	
3021727611	7/26/2017	8/15/2017	ACCT		146.86
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	146.86	
3021735177	8/02/2017	8/22/2017	ACCT		210.85
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	210.85	
3021740185	8/03/2017	8/23/2017	ACCT		225.24
	Account No.		Account Description	Amount	
	01 4550 313 00		LIB - Audio Visual Materials	225.24	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
3021744546	8/07/2017	8/27/2017	ACCT		33.76
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		33.76	
3021750513	8/11/2017	8/31/2017	ACCT		326.77
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		326.77	
3021754640	8/14/2017	9/03/2017	ACCT		95.34
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		95.34	
Total for BAKER - BAKER & TAYLOR					**1,274.89**
BELSHER - BELKNAP COUNTY SHERIFF'S DEPT					
2017-40	8/15/2017	8/15/2017	DETAILS -		990.00
	Account No.	Account Description		Amount	
	07 4210 108 00	SDF - Special Details		990.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT					**990.00**
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC					
2389	5/31/2017	6/15/2017	31 POTTER HILL RD		140.00
	Account No.	Account Description		Amount	
	01 4550 531 00	LIB - Building Maintenance		140.00	
230	6/01/2017	6/16/2017	31 POTTER HILL ROAD		2,600.00
	Account No.	Account Description		Amount	
	01 4550 531 00	LIB - Building Maintenance		2600.00	
2397	6/19/2017	7/04/2017	31 POTTER HILL RD		125.00
	Account No.	Account Description		Amount	
	01 4550 531 00	LIB - Building Maintenance		125.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC					**2,865.00**
BERGER - BERGERON PROTECTIVE CLOTHING					
207864	7/25/2017	8/24/2017	DEL #205416		379.00
	Account No.	Account Description		Amount	
	01 4220 332 00	FD - Protective Clothing		379.00	
207963	8/02/2017	9/01/2017	DEL #205509		379.00
	Account No.	Account Description		Amount	
	01 4220 332 00	FD - Protective Clothing		379.00	
Total for BERGER - BERGERON PROTECTIVE CLOTHING					**758.00**
BOOTLEGGERS - BOOTLEGGER'S FOOTWEAR CTR					
70-170647	8/05/2017	9/04/2017	DPW		130.49
	Account No.	Account Description		Amount	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms		130.49	
Total for BOOTLEGGERS - BOOTLEGGER'S FOOTWEAR CTR					**130.49**

Town of Gilford
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Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BOULIA - BOULIA-GORRELL LUMBER CO INC					
69127	6/13/2017	6/23/2017	PO 16099		22.89
	Account No.		Account Description	Amount	
	01 4194 535 00		B&G - Ground Maintenance Expenses	22.89	
Total for BOULIA - BOULIA-GORRELL LUMBER CO INC					**22.89**
BULLBROOK - BULL BROOK, LLC					
AUG.2017	8/09/2017	8/09/2017	AUG RENT/9 SARGENT PL		400.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	400.00	
Total for BULLBROOK - BULL BROOK, LLC					**400.00**
CAITEC - CAI TECHNOLOGIES					
4182	7/07/2017	8/01/2017	2018 AXISGIS EDITOR		1,200.00
	Account No.		Account Description	Amount	
	02 4326 224 00		SEW - Software Lic./Support	1200.00	
Total for CAITEC - CAI TECHNOLOGIES					**1,200.00**
CANON - CANON SOLUTIONS AMERICA					
4023346124	8/01/2017	8/26/2017	DPW/COPIER/AUG		47.90
	Account No.		Account Description	Amount	
	01 4311 451 00		PWA - General Equipment	47.90	
Total for CANON - CANON SOLUTIONS AMERICA					**47.90**
CARD - CARDMEMBER SERVICE					
2-1A2014121	3/15/2017	3/30/2017	FIRE/REVERSE		-7.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	-7.00	
6-243528	3/17/2017	4/01/2017	POLICE/REVERSE ENTRY		-614.87
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	-614.87	
6-CONF.JULY.2017	3/17/2017	4/01/2017	POLICE/FBINAA CONF		614.87
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	614.87	
2-A2014121	3/20/2017	4/04/2017	FIRE/NATL REG		7.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	7.00	
1-3180503	7/12/2017	7/27/2017	ADM/DUNKIN DONUTS		31.97
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	31.97	
6-16308923	7/13/2017	7/28/2017	POLICE/BUGGIES		98.06
	Account No.		Account Description	Amount	
	01 4194 539 00		B&G - Other Maintenance	98.06	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
2-8607661	7/14/2017	7/29/2017	FIRE/GALLS		124.99
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	124.99 ✓	
4-166226	7/14/2017	7/29/2017	DPW/SUBWAY		82.84
	Account No.		Account Description	Amount	
	01 4311 242 00		PWA - Meetings/Dues	82.84 ✓	
4-431	7/14/2017	7/29/2017	DPW/WALMART		8.64
	Account No.		Account Description	Amount	
	01 4311 242 00		PWA - Meetings/Dues	8.64 ✓	
4-432	7/14/2017	7/29/2017	DPW/WALMART		5.88
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	5.88 ✓	
4-7.14.17	7/14/2017	7/29/2017	DPW/PIZZA EXPRESS		32.10
	Account No.		Account Description	Amount	
	01 4311 242 00		PWA - Meetings/Dues	32.10 ✓	
4-9050006	7/14/2017	7/29/2017	DPW/LOWES		81.96
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	81.96 ✓	
4-940230	7/14/2017	7/29/2017	DPW/AMAZON		151.40
	Account No.		Account Description	Amount	
	01 4311 451 00		PWA - General Equipment	151.40 ✓	
3-697191	7/17/2017	8/01/2017	PARKS&REC/NRPA		170.00
	Account No.		Account Description	Amount	
	01 4521 242 00		P&R - Meetings/Dues	170.00 ✓	
2-300000621	7/18/2017	8/02/2017	FIRE/NHAFC		85.00
	Account No.		Account Description	Amount	
	01 4220 242 00		FD - Meetings/Dues	85.00 ✓	
2-186663	7/25/2017	8/09/2017	FIRE/VACMAN BOBBIN		95.95
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	95.95 ✓	
6-NNO7134	7/25/2017	8/09/2017	POLICE/NNO		178.50
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	178.50 ✓	
1-JUL.2017	7/26/2017	8/10/2017	ADM/CONCORD HOSPITAL		26.00
	Account No.		Account Description	Amount	
	01 4132 245 00		ADM - Volunteer/Employee Recognition	26.00 ✓	
5-072717	7/27/2017	8/10/2017	FINANCE:AMAZON - DELL		204.30
	Account No.		Account Description	Amount	
	01 4151 324 00		TCH - Computer Supplies	204.30 ✓	

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6-080217	8/02/2017	8/10/2017	NH DOS DMV		20.00
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance	20.00 ✓	
6-1464113932	7/25/2017	8/10/2017	LAACKE & JOYS CO -		15.00
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	15.00 ✓	
6-24637	8/01/2017	8/10/2017	INTAPOL - MC BOOTS		263.98
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	263.98 ✓	
6-8671300	7/26/2017	8/10/2017	GALLS-NEW CRUISER		199.80
	Account No.		Account Description	Amount	
	01 4902 735 50		CAP - Police Minor Vehicles	199.80 ✓	
6-PD080117	8/01/2017	8/10/2017	SUPER SHEER - MC		377.68
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	377.68 ✓	
6-PD080217	8/02/2017	8/10/2017	AMAZON		23.28
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	23.28 ✓	
1-6208222	7/27/2017	8/11/2017	ADM/AMAZON		87.19
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	8.19	
	01 4151 324 13		TCH - Computer Supplies, Finance	79.00	
4-217274	7/27/2017	8/11/2017	DPW/LOWES		2.94
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	2.94 ✓	
6-12550763	8/01/2017	8/16/2017	POLICE/GLOBAL		149.80
	Account No.		Account Description	Amount	
	01 4902 735 50		CAP - Police Minor Vehicles	149.80 ✓	
1-2013815	8/02/2017	8/17/2017	ADM/AMAZON		468.04
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	22.75	
	01 4132 321 19		ADM - General Supplies, LIB	48.31 ✓	
	01 4151 324 11		TCH - Computer Suplies, Admin.	230.49	
	01 4151 324 15		TCH - Computer Supplies, Police	116.99	
	01 4151 324 18		TCH - Computer Supplies - P&R	49.50	
1-8329830	8/02/2017	8/17/2017	ADM/AMAZON		11.94
	Account No.		Account Description	Amount	
	01 4132 321 19		ADM - General Supplies, LIB	11.94 ✓	
6-243528	8/02/2017	8/17/2017	POLICE/MARRIOTT		614.88
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	614.88 ✓	

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6-243528	8/02/2017	8/17/2017	POLICE/KELLEY/MARRIOT		8.00
	Account No.	Account Description		Amount	
	01 1150 011 19	GF - Accounts Receivable, Other		8.00 ✓	
6-3445021	8/04/2017	8/19/2017	POLICE/LA POLICE GEAR		112.98
	Account No.	Account Description		Amount	
	01 4210 331 00	PD - Uniforms/Clothing Allowance		112.98 ✓	
6-21702779	8/07/2017	8/22/2017	POLICE/TARGETS		573.33
	Account No.	Account Description		Amount	
	01 4210 241 00	PD - Professional Dev./ Training		573.33 ✓	
6-8K8	8/07/2017	8/22/2017	POLICE/BUSINESS CARDS		50.81
	Account No.	Account Description		Amount	
	01 4210 321 00	PD - General Supplies		50.81 ✓	
3-31010	8/09/2017	8/24/2017	PARKS&REC/HANNAFORD		13.09
	Account No.	Account Description		Amount	
	04 4521 351 00	RF/REC - Programs		13.09 ✓	
5-080917	8/09/2017	8/24/2017	FINANCE/AMAZON		72.99
	Account No.	Account Description		Amount	
	01 4150 321 00	F&A - General Supplies		72.99 ✓	
6-3J3	8/10/2017	8/25/2017	POLICE:BUSINESS CARDS		47.93
	Account No.	Account Description		Amount	
	01 4210 321 00	PD - General Supplies		47.93 ✓	
6-792371595	8/11/2017	8/26/2017	POLICE:NETWORK		39.99
	Account No.	Account Description		Amount	
	01 4210 224 00	PD - Software Lic./Support		39.99 ✓	
4-1726	8/22/2017	9/06/2017	DPW		39.95
	Account No.	Account Description		Amount	
	01 4319 241 00	VEH- Professional Development		39.95 ✓	
4-22587260	8/22/2017	9/06/2017	DPW:		57.98
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		57.98 ✓	
Total for CARD - CARDMEMBER SERVICE					**4,629.17** ✓

✓ **CENTRA - CENTRAL PAPER PRODUCTS CO**

1607803	8/07/2017	8/27/2017	PO 16132		645.64
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - Department Supplies		645.64 ✓	
1609208	8/15/2017	9/04/2017	PO 16132		76.17
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - Department Supplies		76.17 ✓	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**721.81**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					
15335	7/29/2017	7/29/2017	PO 16188		108.00
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	108.00	
Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					**108.00**
CINTAS - CINTAS CORPORATION					
04D261336	8/04/2017	9/03/2017	LIBRARY		14.53
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	14.53	
04D262323	8/11/2017	9/10/2017	DPW		34.76
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	2.07	
	01 4319 456 00		VEH - Tools/Shop Supplies	32.69	
04D262325	8/11/2017	9/10/2017	TOWN HALL		23.42
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Town Hall Building Maintenance	23.42	
04D263295	8/18/2017	9/17/2017	DPW		34.76
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	2.07	
	01 4319 456 00		VEH - Tools/Shop Supplies	32.69	
Total for CINTAS - CINTAS CORPORATION					**107.47**
CONWAY - CONWAY OFFICE SOLUTIONS					
968026	8/15/2017	8/15/2017	ACCT #TO21:10H391		170.00
	Account No.		Account Description	Amount	
	01 4521 461 00		P&R - General Equip. Maintenance	170.00	
Total for CONWAY - CONWAY OFFICE SOLUTIONS					**170.00**
CORCAS - CORCORAN CONSULTING ASSOC INC					
25017G	8/09/2017	8/09/2017	APPRAISAL SERVICES-		8,998.31
	Account No.		Account Description	Amount	
	01 4150 216 00		F&A - Appraisal Services	8998.31	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**8,998.31**
CROWN - CROWN TROPHY					
109551	8/16/2017	8/31/2017	SO #8879/OLD HOME DAY		785.92
	Account No.		Account Description	Amount	
	11 4583 361 00		OHF - Old Home Day	785.92	
Total for CROWN - CROWN TROPHY					**785.92**

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CRYSTA - CRYSTAL ROCK LLC							
368310.JUL.2017	8/09/2017	8/09/2017	ACCT 77000517				291.64
				01 4132 216 00	ADM - Contracted Services	291.64	
Total for CRYSTA - CRYSTAL ROCK LLC							**291.64**
DAVE'S - DAVE'S SEPTIC SERVICE, INC							
A-502712	7/22/2017	8/21/2017	GILFORD ICK RINK				89.51
				01 4521 532 62	P&R - Facility Maint., general	89.51	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC							**89.51**
DEMCO - DEMCO							
6177602	7/28/2017	8/27/2017	REF #72080186				163.76
				01 4550 322 00	LIB - Department Supplies	163.76	
Total for DEMCO - DEMCO							**163.76**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC							
126983	7/31/2017	8/30/2017	PROFESSIONAL SER-JULY				5,147.75
				01 4153 213 61	LGL - Legal Services, General	741.25	
				01 4153 213 62	LGL - Legal Services. Litigation	1030.75	
				01 4153 213 63	LGL - Legal Services, Personnel	3375.75	
127053	7/31/2017	8/30/2017	PROFESSIONAL SER-JULY				25.70
				01 4153 213 62	LGL - Legal Services. Litigation	25.70	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC							**5,173.45**
DONOVA - DONOVAN SPRING & EQUIPMENT CO INC							
731130	7/26/2017	8/25/2017	PO 16231				97.21
				01 4319 411 00	VEH - Mechanical Parts	97.21	
Total for DONOVA - DONOVAN SPRING & EQUIPMENT CO INC							**97.21**
DRKBRO - DRAKE BROS LAND CARE LLC							
1070	8/08/2017	8/18/2017	PO 16111				200.00
				01 4194 535 00	B&G - Ground Maintenance Expenses	200.00	
Total for DRKBRO - DRAKE BROS LAND CARE LLC							**200.00**
EJPRES - E.J. PRESCOTT INC.							
5272308	8/03/2017	9/02/2017	PO 16242				183.95
				01 4319 456 00	VEH - Tools/Shop Supplies	183.95	

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5266038	8/04/2017	9/03/2017	PO 14924		591.88
	Account No.	Account Description		Amount	
	02 4326 456 00	SEW - Meter Replacement		591.88	
5266038	8/04/2017	9/03/2017	PO 14924		6,311.12
	Account No.	Account Description		Amount	
	02 4326 456 00	SEW - Meter Replacement		3143.12	
	02 4326 621 00	SEW - Meter System Upgrade		3168.00	
Total for EJPRES - E.J. PRESCOTT INC.					**7,086.95**
EARTH - EARTHLINK BUSINESS					
AUG.2017	8/12/2017	8/27/2017	ACCT 3932380		319.23
	Account No.	Account Description		Amount	
	01 4550 511 00	LIB - Telephone		319.23	
Total for EARTH - EARTHLINK BUSINESS					**319.23**
ENHANCED MAN - ENHANCED MANAGEMNT SER INC					
2017-3943	8/03/2017	9/02/2017	AMB TRIP ON 8/3/17		287.58
	Account No.	Account Description		Amount	
	05 4215 212 00	AF - Contracted Services, Ambulance Billing		287.58	
2017-4062	8/11/2017	9/10/2017	AMB TRIP ON 8/11/17		245.99
	Account No.	Account Description		Amount	
	05 4215 212 00	AF - Contracted Services, Ambulance Billing		245.99	
Total for ENHANCED MAN - ENHANCED MANAGEMNT SER INC					**533.57**
EVERS - EVERSOURCE					
1011.AUG.2017	8/04/2017	8/04/2017	1400 LAKE SHORE ROAD		17.63
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		17.63	
1002AUG.2017	8/11/2017	8/21/2017	ROWE HOUSE		19.12
	Account No.	Account Description		Amount	
	01 4194 512 32	B&G - Rowe House Electricity		19.12	
1084AUG.2017	8/11/2017	8/21/2017	ARTISAN COURT		14.83
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		14.83	
7003AUG.2017	8/11/2017	8/21/2017	33 DOCK ROAD		142.85
	Account No.	Account Description		Amount	
	01 4194 512 44	B&G - Glendale Electricity		142.85	
1034AUG.2017	8/11/2017	8/26/2017	55 CHERRY VALLEY ROAD		43.72
	Account No.	Account Description		Amount	
	01 4311 512 00	PWA - Electricity		43.72	

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1043AUG.2017	8/11/2017	8/26/2017	64 VARNEY POINT RD	02 4326 512 00	SEW - Electricity	47.34	47.34
1053AUG.2017	8/11/2017	8/26/2017	HEDGEWOOD CIRCLE	02 4326 512 00	SEW - Electricity	23.08	23.08
1061AUG.2017	8/11/2017	8/26/2017	26 STONE ROAD	01 4521 512 00	P&R - Electricity	40.58	40.58
1071AUG.2017	8/11/2017	8/26/2017	WATERFORD PLACE	01 4316 512 00	STL - Street Lighting	14.83	14.83
1081AUG.2017	8/11/2017	8/26/2017	94 VARNEY POINT RD	02 4326 512 00	SEW - Electricity	44.87	44.87
1085AUG.2017	8/11/2017	8/26/2017	BELKNAP MTN ROAD	01 4521 512 00	P&R - Electricity	17.79	17.79
11084AUG.2017	8/11/2017	8/26/2017	27 BELKNAP MTN ROAD	01 4521 512 00	P&R - Electricity	372.53	372.53
5004AUG.2017	8/11/2017	8/26/2017	150 KIMBALL RD	01 4324 512 00	SW - Electricity	52.41	52.41
5026AUG.2017	8/11/2017	8/26/2017	8 VARNEY POINT ROAD	01 4521 512 00	P&R - Electricity	95.18	95.18
5037AUG.2017	8/11/2017	8/26/2017	31 POTTER HILL ROAD	01 4550 512 00	LIB - Electricity	30.96	30.96
5038AUG.2017	8/11/2017	8/26/2017	31 POTTER HILL ROAD	01 4550 512 00	LIB - Electricity	15.17	15.17
6043AUG.2017	8/11/2017	8/26/2017	55 CHERRY VALLEY ROAD	01 4311 512 00	PWA - Electricity	587.44	587.44
6062AUG.2017	8/11/2017	8/26/2017	MUNICIPAL BLDG	01 4194 512 31	B&G - Town Hall Electricity	3135.47	3,135.47

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6091AUG.2017	8/11/2017	8/26/2017	39 CHERRY VALLEY ROAD		785.00
	Account No.		Account Description	Amount	
	01 4220 512 00		FD - Electricity	785.00 ✓	
6803AUG.2017	8/11/2017	8/26/2017	31 POTTER HILL RD		1,359.02
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	715.24 ✓	
	01 4550 513 00		LIB - Heating	643.78	
7059AUG.2017	8/11/2017	8/26/2017	205 SCENIC DRIVE		15.47
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.47 ✓	
90052AUG.2017	8/11/2017	8/26/2017	CONCESSION STAND		78.35
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	78.35 ✓	
90069AUG.2017	8/11/2017	8/26/2017	6 VARNEY POINT ROAD		46.15
	Account No.		Account Description	Amount	
	01 4526 512 00		RNK - Electricity	46.15 ✓	
Total for EVERS - EVERSOURCE					**6,999.79**
✓ **FAIRPT - FAIR POINT COMMUNICATIONS**					
JUL.2017	7/30/2017	8/19/2017	ACCT 139 064 6994 8		75.76
	Account No.		Account Description	Amount	
	01 4521 511 00		P&R - Telephone	37.88 ✓	
	01 4526 511 00		RNK - Telephone	37.88	
AUG.2017	8/03/2017	8/23/2017	ACCT 123 770 9721 8		758.24
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	89.86	
	01 4141 511 00		TC - Telephone	56.16	
	01 4150 511 00		F&A - Telephone	56.16 ✓	
	01 4191 511 00		PLU - Telephone	28.09	
	01 4210 511 00		PD - Telephone	247.13	
	01 4220 511 00		FD - Telephone	168.50	
	01 4311 511 00		PWA - Telephone	73.02	
	01 4521 511 00		P&R - Telephone	33.70	
	02 4326 511 00		SEW - Telephone	5.62	
Total for FAIRPT - FAIR POINT COMMUNICATIONS					**834.00**
✓ **FASTEN - FASTENAL COMPANY**					
NHLAC48546	7/24/2017	8/23/2017	PO 16219		297.90
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	147.90	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	55.47 ✓	
	01 4319 456 00		VEH - Tools/Shop Supplies	94.53	
NHLAC48695	8/04/2017	9/03/2017	PO 16250		170.81
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	170.81 ✓	
Total for FASTEN - FASTENAL COMPANY					**468.71**

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FIREMA - FIREMATIC SUPPLY CO INC							
349709	7/21/2017	8/20/2017	PO 15917				965.28
				01 4220 451 62	FD - Vehicle Equipment, E2	965.28	
Total for FIREMA - FIREMATIC SUPPLY CO INC							**965.28**
FISHER - FISHER AUTO PARTS							
456-395207	8/02/2017	9/01/2017	PO 16241				31.74
				01 4319 424 00	VEH - Vehicle Restoration	31.74	
456-395242	8/03/2017	9/02/2017	PO 16248				5.49
				01 4319 456 00	VEH - Tools/Shop Supplies	5.49	
456-395314	8/07/2017	9/06/2017	PO 16028				22.25
				01 4319 412 00	VEH - Replacement Parts	22.25	
456-395315	8/07/2017	9/06/2017	PO 16028				66.75
				01 4319 412 00	VEH - Replacement Parts	66.75	
456-395398	8/10/2017	9/09/2017	PO 16040				89.00
				01 4319 411 00	VEH - Mechanical Parts	89.00	
456-232630	8/11/2017	9/10/2017	PO 16033				359.00
				01 4319 456 00	VEH - Tools/Shop Supplies	359.00	
Total for FISHER - FISHER AUTO PARTS							**574.23**
GATOR INC - GATOR INC							
1237	7/12/2017	7/12/2017	SIGNS				285.00
				01 4312 452 00	HWY - Traffic Control	225.00	
				01 6915 761 00	CRF-EXP - Glendale Facilities	60.00	
Total for GATOR INC - GATOR INC							**285.00**
GILBERT DRIVELINE - GILBERT DRIVELINE							
36865	8/01/2017	8/26/2017	PO 16239				142.06
				01 4319 411 00	VEH - Mechanical Parts	142.06	
Total for GILBERT DRIVELINE - GILBERT DRIVELINE							**142.06**

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GILFORD COMMUNITY CHURCH - GILFORD COMMUNITY CHURCH					
AUG.26.2017	8/10/2017	9/09/2017	MAGIC SHOW-OLD HOME		212.50
	Account No.	Account Description		Amount	
	01 4324 518 00	SW - Recycling		212.50	
Total for GILFORD COMMUNITY CHURCH - GILFORD COMMUNITY CHURCH					**212.50**
GILFHOME - GILFORD HOME CENTER					
453505	7/31/2017	7/31/2017	SHOP		68.85
	Account No.	Account Description		Amount	
	01 4194 531 00	B&G - Building Maintenance		68.85	
453982	8/07/2017	8/07/2017	DPW		5.85
	Account No.	Account Description		Amount	
	01 4194 531 00	B&G - Building Maintenance		5.85	
Total for GILFHOME - GILFORD HOME CENTER					**74.70**
GILFPUBL - GILFORD PUBLIC LIBRARY					
AUG.2017	8/09/2017	8/09/2017	REIMB FOR POSTAGE		89.31
	Account No.	Account Description		Amount	
	01 4550 233 00	LIB - Postage		89.31	
AUG.2017	8/09/2017	8/09/2017	REIMB FOR CD/DVD		266.00
	Account No.	Account Description		Amount	
	01 4550 322 00	LIB - Department Supplies		266.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY					**355.31**
GILFSCH - GILFORD SCHOOL DISTRICT					
24AUG2017	8/09/2017	8/09/2017	AUG 24 PAYMENT		850,000.00
	Account No.	Account Description		Amount	
	01 2075 020 04	GF - Due to School District		850000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT					**850,000.00**
GILFTRUEV - GILFORD TRUE VALUE					
9887	8/10/2017	8/10/2017	PO 16038		29.22
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		26.98	
	01 4319 456 00	VEH - Tools/Shop Supplies		2.24	
Total for GILFTRUEV - GILFORD TRUE VALUE					**29.22**
GAVWD - GUNSTOCK ACRES VILLAGE WATER					
AUG.2017	8/22/2017	8/22/2017	GUNSTOCK/WATER		259,420.00
	Account No.	Account Description		Amount	
	01 2070 020 05	GF - Due to GAVWD		259420.00	
Total for GAVWD - GUNSTOCK ACRES VILLAGE WATER					**259,420.00**

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HEALTH - HEALTH TRUST, INC(HEALTH TRUST INC)					
AUG24.2017	8/22/2017	8/22/2017	8/17 & 8/24 DEDUCTIONS		877.06
[SEPARATE CHECK]	Account No.		Account Description	Amount	
HEALTH TRUST INC	01 2025 022 38		GF - Payroll Payable, Flex Spend	877.06	
Total for HEALTH - HEALTH TRUST, INC(HEALTH TRUST INC)					**877.06**
HUTCHI - HUTCHINS ELECTRIC INC					
19610	8/09/2017	8/19/2017	PO 16137		77.67
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Town Hall Building Maintenance	77.67	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**77.67**
ICMA - ICMA RETIREMENT TRUST - 457					
41453766	8/22/2017	8/22/2017	PLAN #303054		7,205.23
	Account No.		Account Description	Amount	
	01 2025 022 52		GF - Payroll Payable, ICMA	7205.23	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**7,205.23**
IPS - INDUSTRIAL PROTECTION SERVICES					
144000-00	8/02/2017	9/01/2017	CUST #90316		386.75
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - Equipment Maintenance	386.75	
Total for IPS - INDUSTRIAL PROTECTION SERVICES					**386.75**
INGRAM - INGRAM LIBRARY SERVICES					
99408350	7/23/2017	8/17/2017	ORDER #N39ZFKEO		4.59
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	4.59	
99584550	8/03/2017	8/28/2017	ORDER #C26KOJEO		51.11
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	51.11	
Total for INGRAM - INGRAM LIBRARY SERVICES					**55.70**
INTERW - INTERWARE DEVELOPMENT CO INC					
8987	8/15/2017	8/15/2017	LOG NO 1258307		175.00
	Account No.		Account Description	Amount	
	01 4151 324 12		TCH - Computer Supplies, TC	175.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC					**175.00**
IPMAHR - IPMA HR					
28570-L4H7Z6	7/05/2017	7/05/2017	CUST #00240929		225.00
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	225.00	
Total for IPMAHR - IPMA HR					**225.00**

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IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
210862	8/14/2017	9/13/2017	PO 16045		61.10
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	61.10	
210865	8/15/2017	9/14/2017	PO 16050		167.49
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	167.49	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**228.59**
JPPEST - JP PEST SERVICES					
1911420	7/24/2017	8/23/2017	PO 15708		195.00
	Account No.		Account Description	Amount	
	01 4194 217 00		B&G - Specialized Services	195.00	
1911421	8/10/2017	9/09/2017	TOWN HALL		100.00
	Account No.		Account Description	Amount	
	01 4194 535 00		B&G - Ground Maintenance Expenses	100.00	
Total for JPPEST - JP PEST SERVICES					**295.00**
51KELK - Kelley, Kristian J					
AUG.2017	8/02/2017	8/02/2017	REIMB:TRAINING FBINA		274.05
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	105.85	
	01 4210 414 00		PD - Vehicle Fuels	168.20	
Total for 51KELK - Kelley, Kristian J					**274.05**
82KEZJ - Kezer, Jonathan T					
AUG.2017	8/08/2017	8/08/2017	REIMB: WATER CARNIVAL		95.94
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	95.94	
Total for 82KEZJ - Kezer, Jonathan T					**95.94**
KIRKMAN, ALAN - KIRKMAN, ALAN					
AUG.2017	8/15/2017	9/14/2017	AUGUST RENT-2761 LAKE		1,350.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	1350.00	
Total for KIRKMAN, ALAN - KIRKMAN, ALAN					**1,350.00**
TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
B63314	7/31/2017	7/31/2017	PARKS & REC		3.40
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	3.40	
B63411	8/01/2017	8/01/2017	PARKS & REC		2.48
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	2.48	

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B63688	8/05/2017	8/05/2017	PARKS & REC		29.48
	Account No.	Account Description		Amount	
	01 4521 321 00	P&R - General Supplies		29.48	
C95897	8/05/2017	8/05/2017	PARKS & REC		8.99
	Account No.	Account Description		Amount	
	01 4521 451 00	P&R - Small Equipment		8.99	
C96127	8/07/2017	8/07/2017	PARKS & REC		9.17
	Account No.	Account Description		Amount	
	01 4521 532 62	P&R - Facility Maint., general		9.17	
B64124	8/10/2017	8/10/2017	PARKS & REC		10.77
	Account No.	Account Description		Amount	
	01 4521 321 00	P&R - General Supplies		10.77	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**64.29**
LACONIA - LACONIA, CITY OF					
13543	8/02/2017	9/01/2017	TRANSFER STATION-JULY		23.00
	Account No.	Account Description		Amount	
	01 4194 515 00	B&G - Rubbish Disposal		23.00	
13587	8/08/2017	9/07/2017	ANIMAL		621.33
	Account No.	Account Description		Amount	
	01 4210 228 00	PD - Animal Control		621.33	
Total for LACONIA - LACONIA, CITY OF					**644.33**
21LAFD - LaFond, Danielle					
14AUG2017	8/14/2017	8/14/2017	REIMB FOR MILEAGE		175.59
	Account No.	Account Description		Amount	
	01 4141 244 00	TC - Meals/Travel Exp.		175.59	
Total for 21LAFD - LaFond, Danielle					**175.59**
LAKES REGION TENN - LAKES REGION TENNIS ASSOC					
JULY.2017	8/21/2017	9/20/2017	SUMMER ADULT		480.00
	Account No.	Account Description		Amount	
	04 4521 351 00	RF/REC - Programs		480.00	
Total for LAKES REGION TENN - LAKES REGION TENNIS ASSOC					**480.00**
LEARND - LEARNED, JUDITH					
AUG.2017	8/08/2017	8/08/2017	DPW		56.95
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - Department Supplies		56.95	
Total for LEARND - LEARNED, JUDITH					**56.95**

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MAIL - MAILINGS UNLIMITED					
82327	8/10/2017	8/10/2017	MAILINGS		45.45
	Account No.		Account Description	Amount	
	01 4141 231 00		TC - Printing	45.45	
82329	8/10/2017	8/10/2017	SEWER BILLS		710.93
	Account No.		Account Description	Amount	
	02 4326 233 00		SEW - Postage	16.63	
	02 4326 321 00		SEW - General Supplies	694.30	
Total for MAIL - MAILINGS UNLIMITED					**756.38**
MAINE - MAINE OXY					
2212434284	7/18/2017	8/17/2017	FIRE DEPT		60.64
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	60.64	
2235031132	8/16/2017	9/15/2017	PO 16301		1.26
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	1.26	
Total for MAINE - MAINE OXY					**61.90**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
31846	8/18/2017	8/18/2017	SEPT		5,457.26
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	4320.00	
	01 4151 224 00		TCH - Software Lic./Support	1137.26	
31911	8/18/2017	8/18/2017	QTRLY/SEP-NOV		510.00
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	510.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**5,967.26**
MCDEV - MCDEVITT TRUCKS INC					
1270199M	8/10/2017	9/09/2017	PO 16032		203.20
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	203.20	
Total for MCDEV - MCDEVITT TRUCKS INC					**203.20**
METROC - METROCAST CABLEVISION					
403AUG.2017	8/10/2017	8/30/2017	ACCT 8282 16 004 0052403		60.01
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	60.01	
415AUG.2017	8/10/2017	8/30/2017	ACCT 8282 16 004 0050415		149.95
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	149.95	
Total for METROC - METROCAST CABLEVISION					**209.96**

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73MISK - Mistler, Kurt N					
AUG.2017	8/19/2017	8/19/2017	REIMB:BOOTS		79.99
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	79.99	
Total for 73MISK - Mistler, Kurt N					**79.99**
MMGPA - MITCHELL MUNICIPAL GROUP PA					
20163	8/08/2017	8/08/2017	GENERAL MATTERS		101.10
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	101.10	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA					**101.10**
NASRO - NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS, INC					
AUG.2017	8/08/2017	8/08/2017	MEMBERSHIP #64367		40.00
	Account No.		Account Description	Amount	
	01 4210 242 00		PD - Meetings/Dues	40.00	
Total for NASRO - NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS, INC					**40.00**
NHMA3 - NH MUNICIPAL ASSOCIATION					
SEPT.14.2017	8/09/2017	8/09/2017	SUSAN JENSEN		90.00
	Account No.		Account Description	Amount	
	01 4150 241 00		F&A - Professional Dev./ Training	90.00	
26SEPT2017	8/10/2017	8/10/2017	SUSAN JENSEN		90.00
	Account No.		Account Description	Amount	
	01 4150 241 00		F&A - Professional Dev./ Training	90.00	
Total for NHMA3 - NH MUNICIPAL ASSOCIATION					**180.00**
NHSTSECR - NH SECRETARY OF STATE OF NH					
AUG.2017	8/02/2017	8/02/2017	SANDRA BELAND		75.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4141 241 00		TC - Professional Dev./ Training	75.00	
Total for NHSTSECR - NH SECRETARY OF STATE OF NH					**75.00**
NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					
WRBADMINO&M	8/07/2017	8/07/2017	WINNI RIVER BASIN PROG		104,753.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	02 4326 215 00		SEW - WRBP Admin. Charges	21041.00	
	02 4326 528 00		SEW - WRBP- State Operating Exp.	83712.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					**104,753.00**
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					
AUG 17 & 24.2017	8/22/2017	8/22/2017	NATHAN LEMAY-CHILD		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**

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NHSTDOS - NH STATE DEPT OF SAFETY(TREASURER STATE OF NH)					
AUG.2017	8/03/2017	8/03/2017	HANSON/HIFFLER/JOHNS		405.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREASURER STATE OF NH	01 4220 241 00		FD - Professional Dev./Training	405.00	
Total for NHSTDOS - NH STATE DEPT OF SAFETY(TREASURER STATE OF NH)					**405.00**
NHSTDOT - NH STATE DEPT OF TRANSPORTATION					
278602	8/08/2017	8/08/2017	FUEL-JULY		920.17
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	920.17	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**920.17**
NHSTVR - NH STATE VITAL RECORDS					
6235255	7/01/2017	7/01/2017	VITAL RECORDS		637.00
	Account No.		Account Description	Amount	
	01 3290 066 02		Marriage Licenses, State of NH	473.00	
	01 3290 067 02		Vital Record Certificates, State of NH	164.00	
6236507	8/01/2017	8/01/2017	VITAL RECORDS		679.00
	Account No.		Account Description	Amount	
	01 3290 066 02		Marriage Licenses, State of NH	473.00	
	01 3290 067 02		Vital Record Certificates, State of NH	206.00	
Total for NHSTVR - NH STATE VITAL RECORDS					**1,316.00**
NRR - NORTHEAST RECORD RETENTION LLC					
182445	8/10/2017	8/10/2017	8/1/17 - 8/10/17		147.30
	Account No.		Account Description	Amount	
	01 4141 226 00		TC - Records Preservation	36.82	
	01 4150 354 00		F&A - Service Fees	110.48	
Total for NRR - NORTHEAST RECORD RETENTION LLC					**147.30**
NORTHE - NORTHEAST SECURITY AGENCY					
24541	8/01/2017	8/16/2017	PO 16124		700.00
	Account No.		Account Description	Amount	
	01 4194 217 00		B&G - Specialized Services	700.00	
Total for NORTHE - NORTHEAST SECURITY AGENCY					**700.00**
NOETIR - NORTHEAST TIRE SERVICE, INC					
175343	8/17/2017	8/17/2017	PO 16043		7,671.84
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	7671.84	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC					**7,671.84**

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Northf - Northfield Police Dept							
723	8/08/2017	9/07/2017	DETAIL AT				450.00
				07 4210 108 00	SDF - Special Details	450.00	
Total for Northf - Northfield Police Dept							**450.00**
OSSIME - OSSIPEE MTN ELECTRONICS INC							
71177	7/24/2017	8/23/2017	POLICE - CAR 10				130.00
				01 4210 421 00	PD - Vehicle Maintenance	130.00	
71251	8/01/2017	8/31/2017	POLICE - CAR 3				215.85
				01 4210 421 00	PD - Vehicle Maintenance	215.85	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC							**345.85**
OVERHEADDRPRTMTH - OVERHEAD DOOR COMPANY OF PORTSMOUTH							
JULY.2017	7/20/2017	8/19/2017	GILFORD FIRE DEPT				643.00
				01 4220 531 00	FD - Building Maintenance	643.00	
Total for OVERHEADDRPRTMTH - OVERHEAD DOOR COMPANY OF PORTSMOUTH							**643.00**
PARKER, BRAD - PARKER, BRAD							
AUG.2017	8/21/2017	9/20/2017	OVERNIGHT SECURITY				225.00
				11 4583 361 00	OHF - Old Home Day	225.00	
Total for PARKER, BRAD - PARKER, BRAD							**225.00**
PETTY - PETTY CASH(PETTY CASH)							
21AUG.2017	8/21/2017	8/21/2017	REIMBURSEMENT				55.39
[SEPARATE CHECK]							
PETTY CASH				01 4210 233 00	PD - Postage	42.43	
				01 4210 321 00	PD - General Supplies	7.96	
				01 4210 331 00	PD - Uniforms/Clothing Allowance	5.00	
Total for PETTY - PETTY CASH(PETTY CASH)							**55.39**
PINE - PINE STATE ELEVATOR CO							
70841721	8/17/2017	8/17/2017	MUNICIPAL BLDG				142.10
				01 4194 217 00	B&G - Specialized Services	142.10	
70841658	8/18/2017	8/18/2017	MUNICIPAL BLDG				235.00
				01 4194 217 00	B&G - Specialized Services	235.00	

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70841659	8/18/2017	8/18/2017	LIBRARY DWS843				230.00
				01 4194 217 00	B&G - Specialized Services	230.00	
70841660	8/18/2017	8/18/2017	LIBRARY				230.00
				01 4194 217 00	B&G - Specialized Services	230.00	
70841759	8/18/2017	8/18/2017	LIBRARY				142.09
				01 4550 531 00	LIB - Building Maintenance	142.09	
Total for PINE - PINE STATE ELEVATOR CO							**979.19**
PRUDEN - PRUDENTIAL INS CO OF AMERICA							
AUG.2017	8/22/2017	8/22/2017	PB1N10M				153.84
				01 2025 022 53	GF - Payroll Payable, Other Ret.	153.84	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA							**153.84**
QUILL - QUILL CORPORATION							
8799802	8/04/2017	9/03/2017	ORDER #105141156				160.98
				01 4151 324 12	TCH - Computer Supplies, TC	89.53	
				01 4151 324 15	TCH - Computer Supplies, Police	71.45	
8906106	8/09/2017	9/08/2017	ORDER #105282174				53.40
				01 4132 321 00	ADM - General Supplies	16.47	
				01 4132 321 11	ADM - General Supplies, ADM	29.94	
				01 4132 321 19	ADM - General Supplies, LIB	6.99	
9056670	8/15/2017	9/14/2017	ORDER #105448867				78.63
				01 4132 321 12	ADM - General Supplies, TC - TC	71.14	
				01 4132 321 17	ADM - General Supplies, DPW	7.49	
9056855	8/15/2017	9/14/2017	ORDER #105457124				55.00
				01 4132 321 00	ADM - General Supplies	11.07	
				01 4132 321 14	ADM - General Supplies, PLU	43.93	
Total for QUILL - QUILL CORPORATION							**348.01**
REF2017 - REFUND.2017...(BLUE WATER BAY CONDOMINIUMS)							
JUN.16.17	8/14/2017	8/14/2017	OVERPAYMENT/QTRLY				630.42
[SEPARATE CHECK] BLUE WATER BAY CONDOMINIUMS				02 1150 011 00	SF - Accounts Receivable, Usage	630.42	
Total for REF2017 - REFUND.2017...(BLUE WATER BAY CONDOMINIUMS)							**630.42**

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NAPA - RJL AUTO PARTS INC					
999004	8/01/2017	8/21/2017	PO 16240		57.36
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	57.36	
999399	8/04/2017	8/24/2017	PO 16247		96.29
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	96.29	
999424	8/04/2017	8/24/2017	PO 16244		268.47
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	211.65	
	01 4319 412 00		VEH - Replacement Parts	23.85	
	01 4319 456 00		VEH - Tools/Shop Supplies	32.97	
999732	8/07/2017	8/27/2017	PO 16031		64.46
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	64.46	
999819	8/08/2017	8/28/2017	PO 16031		95.27
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	95.27	
51	8/09/2017	8/29/2017	PO 16034		95.10
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	95.10	
404	8/11/2017	8/31/2017	PO 16042		31.28
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	31.28	
844	8/15/2017	9/04/2017	PO 1651		380.87
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	162.86	
	01 4319 412 00		VEH - Replacement Parts	26.36	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	191.65	
909	8/16/2017	9/05/2017	PO PO 1651		9.39
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	9.39	
Total for NAPA - RJL AUTO PARTS INC					**1,098.49**
51ROUL - Rouse, Lance A					
AUG.2017	8/11/2017	8/11/2017	REIMB: CLOTHING FOR		93.95
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	93.95	
Total for 51ROUL - Rouse, Lance A					**93.95**

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rowe - ROWELLS SEWER & DRAIN					
12708	7/31/2017	8/30/2017	PO 16135		505.00
	Account No.	Account Description		Amount	
	01 4220 531 00	FD - Building Maintenance		505.00	
Total for rowe - ROWELLS SEWER & DRAIN					**505.00**
ROYCO - ROYCO DISTRIBUTORS, INC					
132086	8/14/2017	9/13/2017	PO 16037		486.45
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		486.45	
Total for ROYCO - ROYCO DISTRIBUTORS, INC					**486.45**
RYMES - RYMES PROPANE & OIL					
35786	7/31/2017	7/31/2017	ACCT 1283876		108.47
	Account No.	Account Description		Amount	
	01 4550 512 00	LIB - Electricity		108.47	
38908	7/31/2017	7/31/2017	FIRE/ACCT1283876		208.73
	Account No.	Account Description		Amount	
	01 4220 513 00	FD - Heating Fuels		208.73	
Total for RYMES - RYMES PROPANE & OIL					**317.20**
SANEL - SANEL AUTO PARTS					
03AS3414	7/19/2017	7/19/2017	PO 16227		222.58
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		222.58	
03AW1496	7/25/2017	7/25/2017	PO 16229		31.30
	Account No.	Account Description		Amount	
	01 4319 456 00	VEH - Tools/Shop Supplies		31.30	
03AX8268	7/27/2017	7/27/2017	PO 16249		18.19
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		18.19	
03AX8323	7/27/2017	7/27/2017	PO		-111.29
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		-111.29	
03BA0784	7/31/2017	7/31/2017	PO 16237		25.38
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		25.38	
03BA0854	7/31/2017	7/31/2017	PO 16237		0.95
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		0.95	

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03BC4537	8/03/2017	8/03/2017	PO 16243				161.76
				01 4319 411 00	VEH - Mechanical Parts	161.76	
03BG3817	8/09/2017	8/09/2017	PO 16246				458.64
				01 4319 411 00	VEH - Mechanical Parts	458.64	
03BI5435	8/14/2017	8/14/2017	PO 16044				137.65
				01 4319 411 00	VEH - Mechanical Parts	137.65	
03BI5627	8/14/2017	8/14/2017	PO 16044				121.42
				01 4319 411 00	VEH - Mechanical Parts	121.42	
03BJ2755	8/14/2017	8/14/2017	PO 16047				121.95
				01 4319 411 00	VEH - Mechanical Parts	121.95	
03BJ7886	8/15/2017	8/15/2017	PO 16029				65.00
				01 4319 412 00	VEH - Replacement Parts	65.00	
03BJ8517	8/15/2017	8/15/2017	PO 16046				85.20
				01 4319 411 00	VEH - Mechanical Parts	85.20	
03BK5084	8/16/2017	8/16/2017	RETURN ITEM - CREDIT				-40.00
				01 4319 411 00	VEH - Mechanical Parts	-40.00	
Total for SANEL - SANEL AUTO PARTS							**1,298.73**
SHERWI - SHERWIN-WILLIAMS CO, THE							
0188-1	8/03/2017	8/23/2017	ACCT 5152-8798-5				997.50
				01 4194 531 00	B&G - Building Maintenance	997.50	
Total for SHERWI - SHERWIN-WILLIAMS CO, THE							**997.50**
STRAND - STRAND BOOK STORE							
812690	8/08/2017	9/07/2017	ORDER #528380				112.00
				01 4550 316 00	LIB - Childrens Books	112.00	
Total for STRAND - STRAND BOOK STORE							**112.00**
NHPHL - WATER - TREAS, STATE OF NH							
140157	8/15/2017	9/14/2017	CLIENT #0887030				15.00
				01 4521 321 00	P&R - General Supplies	15.00	
Total for NHPHL - WATER - TREAS, STATE OF NH							**15.00**

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UPPER VALLEY LAKE - UPPER VALLEY LAKE SUNAPEE RPC							
GILFORD-01	8/21/2017	9/20/2017	COMPOST TRAINING -	01 4324 321 00	SW - General Supplies	40.00	40.00
Total for UPPER VALLEY LAKE - UPPER VALLEY LAKE SUNAPEE RPC							**40.00**
51VANA - VanSteensburg, Adam P							
7979683	8/05/2017	8/05/2017	REIMB/LOWES	01 4210 531 00	PD - Building Maintenance	17.94	17.94
Total for 51VANA - VanSteensburg, Adam P							**17.94**
WALMAR - WALMART COMMUNITY/GEMB							
29594	6/29/2017	7/19/2017	GV WATER	01 4521 321 00	P&R - General Supplies	8.80	8.80
5478	7/19/2017	8/08/2017	PARKS & REC	01 4521 321 00	P&R - General Supplies	35.40	35.40
720900383638	7/28/2017	8/10/2017		01 4521 321 00	P&R - General Supplies	30.21	30.21
7889	7/21/2017	8/10/2017	PARKS & REC	01 4521 321 00	P&R - General Supplies	8.80	8.80
2369	8/04/2017	8/24/2017	PARKS & REC	01 4521 321 00	P&R - General Supplies	11.76	11.76
5644	8/13/2017	9/02/2017	PARKS&REC	01 4521 321 00	P&R - General Supplies	7.04	7.04
Total for WALMAR - WALMART COMMUNITY/GEMB							**102.01**
WASTEM - WASTE MGMT OF NEW HAMPTON NH							
2043037-1036-0	8/01/2017	8/16/2017	HAZ WASTE DAY	01 4324 363 00	SW - Hazardous Waste Day	35.00	35.00
2043079-1036-2	8/01/2017	8/16/2017	150 KIMBALL ROAD	01 4324 515 00	SW - Operations	1389.78	1,389.78
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH							**1,424.78**