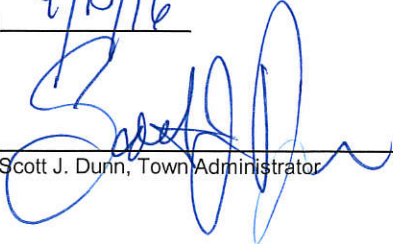


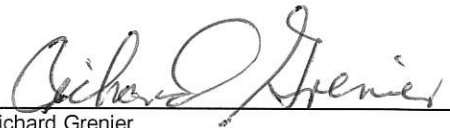
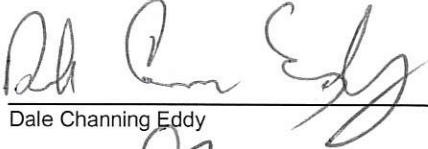
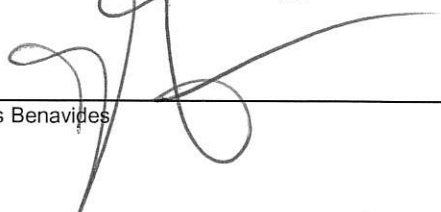
Town of Gilford
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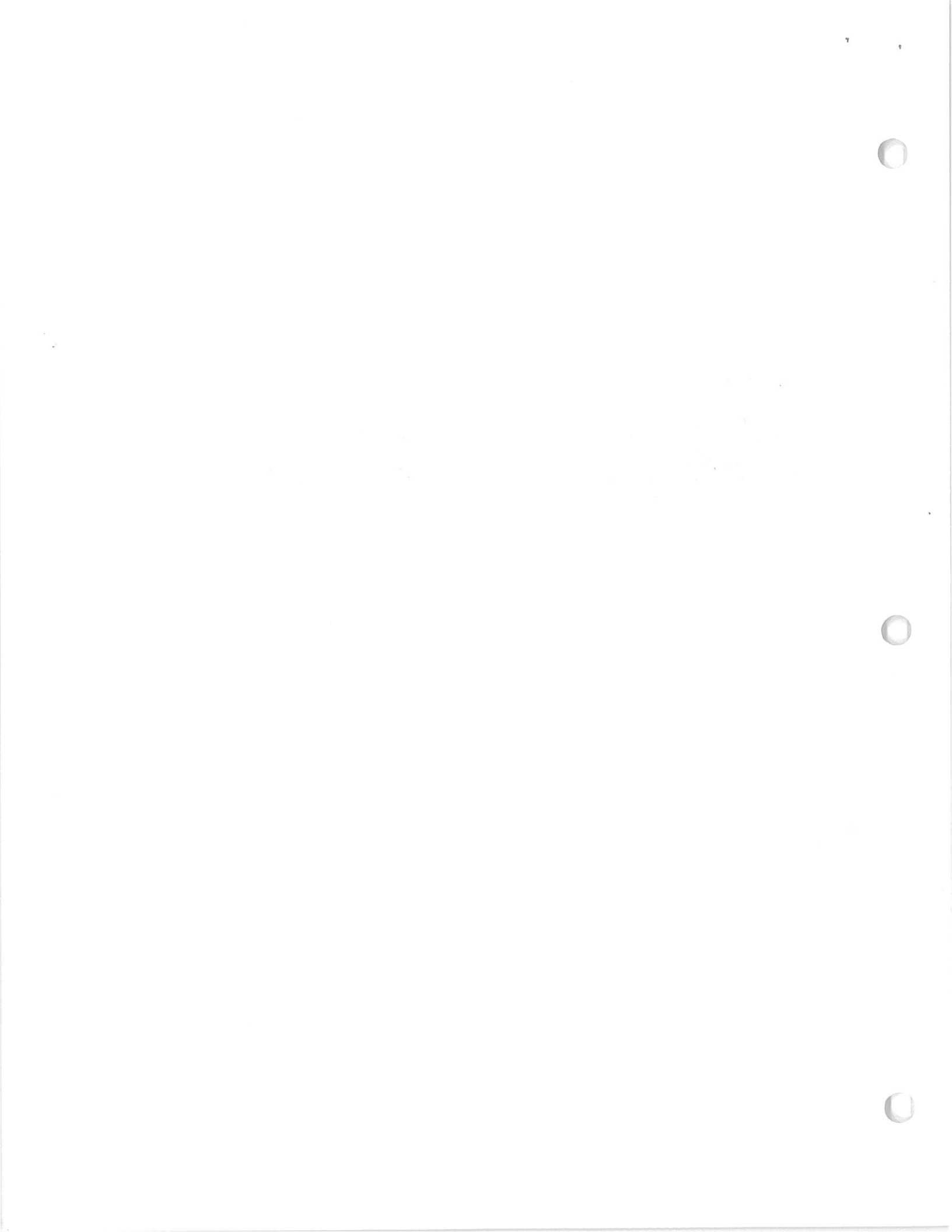
Bank: **LSB - Operating**

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
ZOLL - ZOLL MEDICAL CORP GPO				
2414898	8/18/2016	9/17/2016		94.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	94.07	
Total for ZOLL - ZOLL MEDICAL CORP GPO				94.07
Total for this Manifest:				1,272,054.06 ✓

Reviewed: 9/15/16

 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

 Richard Grenier

 Dale Channing Eddy

 Gus Benavides



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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
ABATE2016 - ABATEMENT 2016(JAMES & JUDITH COOKMAN)				
20160621COOKMAN	6/21/2016	7/21/2016	2015 2ND ISSUE PROP	193.61 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JAMES & JUDITH COOKMAN	01 3110 050 79	Property Taxes, Overlay	193.61	
20160621HERRMAN	6/21/2016	7/21/2016	2015 2ND ISSUE PROP	551.87 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JOSEF & KATHARINA HERRMANN	01 3110 050 79	Property Taxes, Overlay	551.87	
2016627ALLSOPP	6/27/2016	7/27/2016	2015 2ND ISSUE PROP	1,899.89 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
CORNELIUS & LEOLA ALLSOPP	01 3110 050 79	Property Taxes, Overlay	1899.89	
2016627GOSSELIN	6/27/2016	7/27/2016	2015 2ND ISSUE PROP	2,351.11 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DEAN RUSSELL GOSSELIN	01 3110 050 79	Property Taxes, Overlay	2351.11	
2016627GOSSELIN	6/27/2016	7/27/2016	2015 2ND ISSUE PROP	1,820.85 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DEAN RUSSELL GOSSELIN	01 3110 050 79	Property Taxes, Overlay	1820.85	
2016627JOHNSON	6/27/2016	7/27/2016	2015 2ND ISSUE PROP	52.26 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RONALD & GEORGETTE JOHNSON	01 3110 050 79	Property Taxes, Overlay	52.26	
20160613MARCOUX	8/30/2016	8/30/2016	2015 2ND ISSUE PROP	47.04 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RICHARD & RENATE MARCOUX	01 3110 050 79	Property Taxes, Overlay	47.04	
20160817TADA	8/04/2016	9/03/2016	2015 2ND ISSUE PROP	268.58 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
TADA REAL ESTATE LLC	01 3110 050 79	Property Taxes, Overlay	268.58	
2016GHMPROP	8/04/2016	9/03/2016	2015 2ND ISSUE PROP	462.28 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GHM PROPERTIES LLC	01 3110 050 79	Property Taxes, Overlay	462.28	
2016GHMPROPERT	8/04/2016	9/03/2016	2015 2ND ISSUE PROP	44.98 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GMH PROPERTIES LLC	01 3110 050 79	Property Taxes, Overlay	44.98	
Total for ABATE2016 - ABATEMENT 2016(GMH PROPERTIES LLC)				7,692.47
AFLAC - AFLAC				
2016AUGUST	8/28/2016	8/28/2016	AUGUST CONTRIBUTIONS	706.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 54	GF - Payroll Payable, AFLAC	706.80	
Total for AFLAC - AFLAC				706.80

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<u>AIRPOR - AIRPORT COUNTRY STORE & DELI</u>				
262110	9/09/2016	9/09/2016	DPW DIESEL FUEL	210.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	210.46	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				210.46
<u>ALCOPRO - ALCOPRO, INC</u>				
0194964	7/19/2016	8/18/2016		370.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	370.00	
Total for ALCOPRO - ALCOPRO, INC				370.00
<u>AMERIG - AMERIGAS PROPANE LP</u>				
3054955621	8/12/2016	8/22/2016	LIBRARY -	127.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 513 00	LIB - Heating	127.38	
4004338915	8/24/2016	9/03/2016	CLEAN & SERVICE	187.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	187.86	
Total for AMERIG - AMERIGAS PROPANE LP				315.24
<u>AMSTER - AMSTERDAM</u>				
5370003	8/30/2016	9/09/2016	WINDOW ENVELOPES	232.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 231 00	F&A - Printing	232.77	
Total for AMSTER - AMSTERDAM				232.77
<u>ANG - ANGIER WELDING SUPPLY, INC</u>				
28668	8/16/2016	9/15/2016	PO15038	102.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	102.07	
Total for ANG - ANGIER WELDING SUPPLY, INC				102.07
<u>ATLANT - ATLANTIC BROOM SERVICE INC</u>				
242050	8/19/2016	9/18/2016		2,360.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	2360.00	
Total for ATLANT - ATLANTIC BROOM SERVICE INC				2,360.00
<u>ATLASP - ATLAS PYROVISION PROD, INC</u>				
1106	8/27/2016	8/27/2016	OHD	8,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	8500.00	
Total for ATLASP - ATLAS PYROVISION PROD, INC				8,500.00

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BBCHAI - B-B CHAIN INC				
PB12757	8/31/2016	9/30/2016	po14772	110.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	110.00	
Total for BBCHAI - B-B CHAIN INC				110.00
BAKER - BAKER & TAYLOR				
3021140071	8/09/2016	8/29/2016		149.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	149.50	
3021148741	8/15/2016	9/04/2016		423.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	423.32	
3021150883	8/17/2016	9/06/2016		47.01 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	47.01	
3021155916	8/18/2016	9/07/2016		145.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	145.88	
3021157823	8/19/2016	9/08/2016		82.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	82.54	
3021162498	8/23/2016	9/12/2016		38.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	38.46	
3021165982	8/24/2016	9/13/2016		242.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	242.50	
Total for BAKER - BAKER & TAYLOR				1,129.21
BNH - BANK OF NEW HAMPSHIRE				
20160906	9/06/2016	9/06/2016	LOAN	7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5608.46	
	01 4721 352 81	DBT - Interest, Bean Easement	2194.47	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
62BARM - Barrett Jr, Martin E				
20160816	8/16/2016	8/16/2016	REIMBURSE CPR	60.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	60.00	
Total for 62BARM - Barrett Jr, Martin E				60.00

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<u>BELREG - BELKNAP COUNTY REGISTRY OF DEEDS</u>				
20160901	9/01/2016	9/16/2016	AUGUST 2016	4.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 354 00	ADM - Service Fees	4.00	
2016AUGUST	9/07/2016	9/22/2016		170.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 236 00	TC - Recording Fees	144.00	
	01 4191 355 00	PLU - Registry of Deeds	26.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS				174.00
<u>BELSHER - BELKNAP COUNTY SHERIFF'S DEPT</u>				
2016-49	8/29/2016	8/29/2016	MEADOWBROOK DETAIL	420.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	420.00	
2016-51	9/08/2016	9/08/2016	MEADOWBROOK DETAIL	2,040.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	2040.00	
Total for BELSHER - BELKNAP COUNTY SHERIFF'S DEPT				2,460.00
<u>BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC</u>				
685	8/26/2016	9/10/2016	LIBRARY ENTRANCE	750.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	750.00	
4059	9/01/2016	9/16/2016		675.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	675.00	
4071	9/01/2016	9/16/2016		142.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 535 00	CEM - Grounds Maintenance	142.50	
4084	9/01/2016	9/16/2016		375.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	375.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC				1,942.50
<u>BERGER - BERGERON PROTECTIVE CLOTHING</u>				
203123	8/23/2016	9/22/2016	GARMENT REPAIRS	10.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	10.00	
203137	8/23/2016	9/22/2016	HELMET FRONTS	308.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 332 00	FD - Protective Clothing	308.58	
Total for BERGER - BERGERON PROTECTIVE CLOTHING				318.58

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<u>BFFA - BFFA LOCAL 3044</u>				
20160831	8/31/2016	9/30/2016	STEP UP & LEAD/N	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	100.00	
Total for BFFA - BFFA LOCAL 3044				100.00
<u>BIRDS&BLOOMS - BIRDS & BLOOMS</u>				
20160824	8/24/2016	9/23/2016	1 YEAR SUBSCRIPTION	19.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	19.97	
Total for BIRDS&BLOOMS - BIRDS & BLOOMS				19.97
<u>BLUE BOOK - BLUE BOOK</u>				
20160912	9/12/2016	10/12/2016	2016-2017 COPY	42.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 312 00	PD - Books/Publications	42.95	
Total for BLUE BOOK - BLUE BOOK				42.95
<u>BON - BON APPETIT</u>				
20160801	8/01/2016	8/01/2016	1 YEAR SUBSCRIPTION	14.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	14.97	
Total for BON - BON APPETIT				14.97
<u>BSN - BSN SPORTS INC</u>				
98201993	9/01/2016	10/01/2016	SUPPLIES	831.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	831.31	
Total for BSN - BSN SPORTS INC				831.31
<u>CANON - CANON SOLUTIONS AMERICA</u>				
4020079590	9/01/2016	9/11/2016	COPIER	43.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 451 00	PWA - General Equipment	43.55	
Total for CANON - CANON SOLUTIONS AMERICA				43.55
<u>61CARS - Carrier, Stephen M</u>				
20160825	8/25/2016	8/25/2016	REIMBURSEMENT FOR	1,157.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	1157.93	
Total for 61CARS - Carrier, Stephen M				1,157.93

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CENTRA - CENTRAL PAPER PRODUCTS CO				
1532883	8/26/2016	9/15/2016	SUPPLIES	726.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	726.02	
1532884	8/26/2016	9/15/2016		8.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	8.90	
1534612	9/02/2016	9/22/2016	VACUUM/PO14957	336.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	336.08	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				1,071.00
CHADWICK - CHADWICK-BAROSS				
C57886	8/17/2016	9/16/2016	PARTS - PO15041	52.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	52.56	
Total for CHADWICK - CHADWICK-BAROSS				52.56
CINTAS - CINTAS CORPORATION				
04D212287	8/03/2016	9/02/2016	DPW/MATS & CLOTHES	33.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	2.04	
	01 4319 456 00	VEH - Tools/Shop Supplies	31.76	
04D213158	8/10/2016	9/09/2016	DPW/MATS & CLOTHING	33.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	2.04	
	01 4319 456 00	VEH - Tools/Shop Supplies	31.76	
04D214027	8/17/2016	9/16/2016	DPW/MATS & CLOTHES	33.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	2.04	
	01 4319 456 00	VEH - Tools/Shop Supplies	31.76	
04D214879	8/24/2016	9/23/2016	DPW/MATS & CLOTHING	33.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	2.04	
	01 4319 456 00	VEH - Tools/Shop Supplies	31.76	
04D214880	8/24/2016	9/23/2016	PD/MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D214881	8/24/2016	9/23/2016	TOWN HALL/MATS	22.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	22.52	

Town of Gilford

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04D215767	8/31/2016	9/30/2016	DPW/MATS & CLOTHING	33.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	2.04	
	01 4319 456 00	VEH - Tools/Shop Supplies	31.76	
04D215768	8/31/2016	9/30/2016	LIBRARY/MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
Total for CINTAS - CINTAS CORPORATION				229.75
<u>CITIZEN - CITIZEN OF LACONIA</u>				
20160823	8/23/2016	9/07/2016	LIBRARY SUBSCRIPTION	132.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	132.60	
2016824	8/24/2016	9/08/2016		141.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 232 00	ELC - Publishing Notices	85.05	
	01 4611 212 00	CNS - Professional Services	56.70	
Total for CITIZEN - CITIZEN OF LACONIA				274.35
<u>CONWAY - CONWAY OFFICE SOLUTIONS</u>				
439894	8/16/2016	8/16/2016	XER/XWC5655 - PARKS &	170.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 461 00	P&R - General Equip. Maintenance	170.00	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				170.00
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
20160831	8/31/2016	8/31/2016	AUGUST	238.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 216 00	ADM - Contracted Services	238.77	
Total for CRYSTA - CRYSTAL ROCK LLC				238.77
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>				
A-474973	8/20/2016	9/19/2016	OHD	78.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	78.26	
A-475297	8/20/2016	9/19/2016	150 KIMBALL RD	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	70.00	
A-475335	8/20/2016	9/19/2016	LOCKES HILL TRAIL	158.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6916 712 00	TRS-EXP - Kimball Forest Trust	158.26	

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A-476635	8/29/2016	9/28/2016	OHD	1,381.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	1381.00	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC				1,687.52
<u>DEL RGI - DEL R GILBERT & SON BLOCK CO</u>				
1052185	8/16/2016	8/16/2016	COVER/PO14769	63.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	63.90	
1052186	8/16/2016	8/16/2016	DONUT 6" HIGH/PO14769	78.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	78.00	
1052432	8/18/2016	8/18/2016	COVER/PO14770	63.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	63.90	
Total for DELRGI - DEL R GILBERT & SON BLOCK CO				205.80
<u>DEMCO - DEMCO</u>				
5937361	8/17/2016	9/16/2016	LABELS	87.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	87.68	
Total for DEMCO - DEMCO				87.68
<u>DRKBRO - DRAKE BROS LAND CARE LLC</u>				
341	8/29/2016	9/08/2016	MONTHLY LANDSCAPE	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	1000.00	
Total for DRKBRO - DRAKE BROS LAND CARE LLC				1,000.00
<u>EWS - E W SLEEPER CO INC</u>				
2143954	8/23/2016	8/23/2016	PARTS	112.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	112.12	
Total for EWS - E W SLEEPER CO INC				112.12
<u>EJPRES - E.J. PRESCOTT INC.</u>				
5127919	8/15/2016	9/14/2016	PO14903	2,430.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 456 00	SEW - Meter Replacement	2430.00	
Total for EJPRES - E.J. PRESCOTT INC.				2,430.00

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EDGE OF WOODS COOP - EDGE OF WOODS HOMEOWNERS COOP				
20160905	9/05/2016	10/05/2016	RENT ASSIST/#13	410.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	410.00	
Total for EDGE OF WOODS COOP - EDGE OF WOODS HOMEOWNERS COOP				410.00
ENERGY - ENERGYNORTH PROPANE				
803008568	8/31/2016	9/10/2016	P&R	108.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4526 513 00	RNK - Heating Fuels	108.75	
Total for ENERGY - ENERGYNORTH PROPANE				108.75
EVERS - EVERSOURCE				
0075-7	8/18/2016	8/28/2016	LIGHTING	68.65 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	68.65	
0114-8	8/31/2016	9/23/2016	OUTDOOR LIGHTING	2,127.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	2127.95	
Total for EVERS - EVERSOURCE				2,196.60
EVERSOURCE-WLF - EVERSOURCE(w)				
20160823	8/23/2016	8/23/2016	ACCT 56669231045/15	165.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	165.43	
20160826	8/26/2016	8/26/2016	ACCT 56723485025/ 21A	98.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 512 00	WLF - Electricity	98.69	
Total for EVERSOURCE-WLF - EVERSOURCE(w)				264.12
FAIRPT - FAIRPOINT COMMUNICATIONS				
80143001-7	8/12/2016	9/01/2016	DPW - JULY	193.79 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 511 00	SW - Telephone	79.77	
	02 4326 511 00	SEW - Telephone	114.02	
2397-7	8/21/2016	9/10/2016	PD JULY/AUGUST 2016	170.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	170.38	
69948-8	8/30/2016	9/19/2016	P&R/AUGUST	75.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 511 00	P&R - Telephone	37.70	
	01 4526 511 00	RNK - Telephone	37.70	

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2016AUGUST	9/03/2016	9/23/2016	AUGUST2016	763.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	90.54	
	01 4141 511 00	TC - Telephone	56.58	
	01 4150 511 00	F&A - Telephone	56.58	
	01 4191 511 00	PLU - Telephone	28.30	
	01 4210 511 00	PD - Telephone	248.98	
	01 4220 511 00	FD - Telephone	169.76	
	01 4311 511 00	PWA - Telephone	73.56	
	01 4521 511 00	P&R - Telephone	33.95	
	02 4326 511 00	SEW - Telephone	5.66	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				1,203.48
<u>FASTEN - FASTENAL COMPANY</u>				
45311	8/15/2016	9/14/2016	PO15027	57.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	28.80	
	01 4319 424 00	VEH - Vehicle Restoration	28.39	
Total for FASTEN - FASTENAL COMPANY				57.19
<u>FISHER - FISHER AUTO PARTS</u>				
456-387980	8/01/2016	8/31/2016	PO14899	81.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	81.00	
456-387982	8/01/2016	8/31/2016	PO14899	27.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	27.70	
456-387994	8/02/2016	9/01/2016	PO15005	99.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	99.95	
456-388142	8/08/2016	9/07/2016	RETURN	-10.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	-10.96	
456-388145	8/09/2016	9/08/2016	PO15015	12.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	12.36	
456-388228	8/11/2016	9/10/2016	PO15025	7.63 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	7.63	
456-213491	8/15/2016	9/14/2016	BRAKE CALIPERS	13.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	13.93	
456-388329	8/16/2016	9/15/2016	SERPENTINE BELT	21.17 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	21.17	

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456-388419	8/19/2016	9/18/2016	RETURN BRAKE	-13.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-13.93	
456-388420	8/19/2016	9/18/2016	SEALS/PO15047	11.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	11.75	
456-388446	8/22/2016	9/21/2016	PO15049	25.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	25.62	
456-388677	8/31/2016	9/30/2016	PO15108	2.84 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	2.84	
Total for FISHER - FISHER AUTO PARTS				279.06
<u>GILFHIGH - GILFORD HIGH SCHOOL(GILFORD HIGH SCHOOL CLASS OF 2017)</u>				
20160908	9/08/2016	9/08/2016	OHD ASSISTANCE	525.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
GILFORD HIGH SCHOOL CLASS OF 2017	11 4583 361 00	OHF - Old Home Day	525.00	
Total for GILFHIGH - GILFORD HIGH SCHOOL(GILFORD HIGH SCHOOL CLASS OF 2017)				525.00
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20160907	9/07/2016	9/07/2016	POSTAGE,MAGAZINES,SU	495.72
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 233 00	LIB - Postage	103.87 ✓	
	01 4550 312 00	LIB - Books/Publications	169.95 ✓	
	01 4550 322 00	LIB - Department Supplies	221.90 ✓	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				495.72 ✓
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
20160915	9/12/2016	9/12/2016	SEPTEMBER 15	750,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	750000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				750,000.00
<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
8225	8/29/2016	8/29/2016		67.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	67.49	
Total for GILFTRUEV - GILFORD TRUE VALUE				67.49

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<u>GLENDA - GLENDALE COVE ASSOCIATION</u>				
20160822	8/22/2016	8/22/2016	2016 MILFOIL PULLING	13,500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4611 524 00	CNS - Invasive Species Management	13500.00	
Total for GLENDA - GLENDALE COVE ASSOCIATION				13,500.00
<u>81GREH - Greene, Herbert M</u>				
2016AUGUST	9/06/2016	9/06/2016	MILEAGE REIMBURSE	74.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 244 00	P&R - Meals/Travel Exp.	74.52	
Total for 81GREH - Greene, Herbert M				74.52
<u>HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC</u>				
149858	7/31/2016	8/14/2016		35.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	35.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				35.00
<u>41HARS - Hart, Sandra B</u>				
201697	9/07/2016	9/07/2016	REIMBURSE MIILEAGE	37.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 244 00	PLU - Meals/Travel Exp.	37.80	
Total for 41HARS - Hart, Sandra B				37.80
<u>HEALTH - HEALTH TRUST, INC</u>				
1182155	8/24/2016	8/24/2016	SEPTEMBER2016	113,328.76 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	110616.24	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2712.52	
2016SEPT	9/13/2016	9/13/2016	CONTRIBUTIONS:9/1,9/8,9/	638.04 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	638.04	
Total for HEALTH - HEALTH TRUST, INC				113,966.80
<u>SARGENTTRAILER - HELEN SARGENT TRUST</u>				
20160826	8/26/2016	8/26/2016	HOUSING ASSIST - 21A	335.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	335.00	
Total for SARGENTTRAILER - HELEN SARGENT TRUST				335.00
<u>HENRY - HENRY'S DRY CLEANERS, INC</u>				
2016AUGUST	8/31/2016	9/20/2016	AUGUST	169.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	169.44	
Total for HENRY - HENRY'S DRY CLEANERS, INC				169.44

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<u>HPFAIR - HOWARD P FAIRFIELD LLC</u>				
15046	8/30/2016	9/29/2016		58,665.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 837 63	CAP - Highway Major Equipment, Truck	58665.00	
15047	8/30/2016	9/29/2016		2,800.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 462 00	VEH - Winter Equip. Maintenance	2800.00	
1174	9/02/2016	10/02/2016		10,300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 465 00	HWY - Equipment Rental	10300.00	
Total for HPFAIR - HOWARD P FAIRFIELD LLC				71,765.00
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
18818	8/17/2016	8/27/2016	TOWN HALL PARKING LOT	651.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 61	B&G - Building Maint. - scheduled	651.25	
18831	8/18/2016	8/28/2016	POLICE FLAGPOLE LIGHT	689.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	689.56	
18848	8/31/2016	9/10/2016	MOTION	114.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	114.81	
Total for HUTCHI - HUTCHINS ELECTRIC INC				1,455.62
<u>IAQA - INDOOR AIR QUALITY ASSOCIATION</u>				
0927161	9/01/2016	10/01/2016	WORKSHOP 8/27	75.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4411 242 00	HLT - Meetings/Dues	75.00	
Total for IAQA - INDOOR AIR QUALITY ASSOCIATION				75.00
<u>INTERW - INTERWARE DEVELOPMENT CO INC</u>				
8530	8/26/2016	8/26/2016	TONER CARTRIDGE	175.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 12	TCH - Computer Supplies, TC	175.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC				175.00
<u>IRVING - IRVING ENERGY DISTRIBUTION & MARKETING</u>				
343151	9/02/2016	9/17/2016	FD/328.1 GALLONS	607.89 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	607.89	

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871473	9/07/2016	9/22/2016	MUNICIPAL BLDG/T009	316.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	316.27	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				924.16
<u>IRWMAR - IRWIN MARINE</u>				
604071	8/22/2016	9/21/2016	INV.604071 & 605316	52.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 76	FD - Vehicle Fuels, B1	52.72	
Total for IRWMAR - IRWIN MARINE				52.72
<u>IRWIN - IRWIN MOTORS INC</u>				
204074	8/16/2016	9/15/2016	PO15036	80.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	80.02	
204324	8/30/2016	9/29/2016	PO15106	13.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	13.47	
Total for IRWIN - IRWIN MOTORS INC				93.49
<u>JPPEST - JP PEST SERVICES</u>				
1684476	8/15/2016	9/14/2016	LIBRARY	175.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	175.00	
Total for JPPEST - JP PEST SERVICES				175.00
<u>MERRIAM,K - KATHIE MERRIAM</u>				
20160829	8/29/2016	9/28/2016	REIMBURSE FOR OHD	37.34
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00 ✓	OHF - Old Home Day	37.34	
Total for MERRIAM,K - KATHIE MERRIAM				37.34 ✓
<u>DAILYSUN - LACONIA DAILY SUN</u>				
300902451	8/30/2016	9/19/2016	TC/SUPERVISOR OF	77.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4143 232 00	ELC - Publishing Notices	77.50	
20160831	8/31/2016	9/20/2016	DPW/BOILER REPLACE	162.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	162.00	
300902163	8/31/2016	9/20/2016	ZBA/CONSERVATION	131.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 312 00	PLU - Books/Publications	69.75	
	01 4611 212 00	CNS - Professional Services	62.00	
Total for DAILYSUN - LACONIA DAILY SUN				371.25

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TRUSTW - LACONIA TRUSTWORTHY HARDWARE				
B38927	8/22/2016	8/22/2016	P&R	27.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	27.39	
C61503	8/26/2016	8/26/2016	P&R	11.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	11.06	
B40290	9/09/2016	9/09/2016	P&R	26.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	26.00	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				64.45
LACONWATER - LACONIA WATER DEPT				
2016831	8/31/2016	9/30/2016	6/1 - 8/31/16	10,889.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4299 514 00	FP - Laconia Water - Hydrants	10889.32	
Total for LACONWATER - LACONIA WATER DEPT				10,889.32
LACONIA - LACONIA, CITY OF				
12342	8/25/2016	9/24/2016	RT 3 PD DETAIL	600.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	600.00	
12347	8/25/2016	9/24/2016	PD DETAIL 8/21	240.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	240.00	
Total for LACONIA - LACONIA, CITY OF				840.00
LDR - LDR PRODUCTIONS				
20160818	8/18/2016	9/02/2016		360.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	360.00	
Total for LDR - LDR PRODUCTIONS				360.00
LEAF - LEAF				
6725853	8/21/2016	9/20/2016	SHARP MX-M754N	297.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 461 00	ADM - General Equip. Maintenance	297.60	
6740838	8/26/2016	9/25/2016	SHARP MXM 465	132.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	132.00	
Total for LEAF - LEAF				429.60

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LOWES - LOWE'S				
2157913	8/02/2016	8/02/2016	P&R	118.12 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - Small Equipment	118.12	
10233562	8/03/2016	8/03/2016		445.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	7.54	
	01 4194 451 00	B&G - General Equipment	325.81	
	01 4194 531 31	B&G - Building Maint., Town Hall	100.48	
	01 4220 531 00	FD - Building Maintenance	11.36	
9415740	8/05/2016	8/05/2016	DPW	14.19 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	14.19	
10661114	8/08/2016	8/08/2016		91.44 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	41.68	
	01 4194 539 44	B&G - Other Maint., Glendale	49.76	
23825365	8/10/2016	8/10/2016	B&G	108.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	39.78	
	01 4194 539 44	B&G - Other Maint., Glendale	68.84	
12617211	8/19/2016	8/19/2016	LIGHTERS & KEYS	33.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	5.25	
	15 4583 367 50	GDF - Candlelight Stroll	28.20	
2609171	8/19/2016	8/19/2016	DPW	15.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	15.18	
9873178	8/22/2016	8/22/2016		45.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	45.86	
10964366	8/23/2016	8/23/2016		144.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	41.60	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	10.60	
	01 4194 539 44	B&G - Other Maint., Glendale	14.96	
	01 4550 516 00	LIB - Custodial Services	31.70	
	15 4583 367 50	GDF - Candlelight Stroll	45.60	
9050401	8/24/2016	8/24/2016		140.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	74.04	
	01 4194 535 00	B&G - Landscaping/Ground Maint.	51.91	
	01 4550 516 00	LIB - Custodial Services	14.69	

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9229236	8/26/2016	8/26/2016	BATTERIES	18.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	18.94	
2397089	8/28/2016	8/28/2016		37.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	37.83	
10561399	8/30/2016	8/30/2016		15.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 531 00	SEW - Town Operating & Maint.	15.02	
Total for LOWES - LOWE'S				1,228.94 ✓
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
201687	8/07/2016	8/07/2016	DPW - TRAINING	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 244 00	HWY - Meals/Travel Exp.	100.00	
Total for LRGHHE - LRGHEALTHCARE (2)				100.00
<u>MAIL - MAILINGS UNLIMITED</u>				
76739P	9/02/2016	9/02/2016	PREBILL FOR FALL 2016	2,300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 233 00	TC - Postage	2300.00	
76742P	9/02/2016	9/02/2016	QUARTERLY SEWER	625.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 233 00	SEW - Postage	625.00	
Total for MAIL - MAILINGS UNLIMITED				2,925.00
<u>MCDEV - MCDEVITT TRUCKS INC</u>				
1240287M	8/18/2016	9/17/2016	FILTERS	569.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	569.46	
121007	8/26/2016	9/25/2016	PO15034	764.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	764.64	
Total for MCDEV - MCDEVITT TRUCKS INC				1,334.10
<u>METROC - METROCAST CABLEVISION</u>				
20160727LIB	7/27/2016	8/16/2016	LIBRARY - AUGUST	49.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	49.95	
2016SEPTELIB	8/27/2016	9/16/2016	LIBRARY/SEPTEMBER	49.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	49.95	
Total for METROC - METROCAST CABLEVISION				99.90

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MMGPA - MITCHELL MUNICIPAL GROUP PA				
44716	9/06/2016	9/06/2016	TIMBER HILL FARM	431.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	431.92	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA				431.92
NASRO - NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS, INC				
201696	9/06/2016	9/06/2016	DANIEL O'NEILL/#64367	40.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	40.00	
Total for NASRO - NAT'L ASSOC OF SCHOOL RESOURCE OFFICERS, INC				40.00
NEWMAN - NEWMAN TRAFFIC SIGNS				
TI-0301092	8/12/2016	9/11/2016	GOODWIN RD SIGN	47.58 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	47.58	
TI-0301204	8/17/2016	9/16/2016	PO14816	92.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	92.24	
0301759	9/02/2016	10/02/2016	PO14816	38.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	38.51	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS				178.33
NHPH - NH PUBLIC HEALTH LABORTORIES				
129738	8/18/2016	8/18/2016	8/15/16 WATER TEST	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	90.00	
Total for NHPH - NH PUBLIC HEALTH LABORTORIES				90.00
NHRSP - NH RETIREMENT #1111				
2016AUGUST	9/05/2016	9/05/2016	AUGUST CONTRIBUTIONS	100,645.57 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	100645.57	
Total for NHRSP - NH RETIREMENT #1111				100,645.57
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				
20160913	9/13/2016	9/13/2016	N LEMAY - 9/1,9/8 & 9/15	990.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	990.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				990.00

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<u>NHSTDOL - NH STATE DEPT OF LABOR</u>				
337191	8/25/2016	9/24/2016	GILFORD LIBRARY	100.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	100.00	
000337326	8/26/2016	9/25/2016	GILFORD MUNI BLDG	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	50.00	
Total for NHSTDOL - NH STATE DEPT OF LABOR				150.00
<u>NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY</u>				
52320	8/25/2016	8/25/2016	HAULING FEES	212.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 518 00	SW - Recycling	212.11	
Total for NOREASTRESOURCE - NORTHEAST RESOURCE RECOVERY				212.11
<u>NOETIR - NORTHEAST TIRE SERVICE, INC</u>				
165396	8/22/2016	9/21/2016	2 WHEEL ALIGNMENT	79.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	79.95	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				79.95
<u>Northf - Northfield Police Dept</u>				
9316	9/06/2016	10/06/2016	MEADOWBROOK DETAIL	1,560.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1560.00	
Total for Northf - Northfield Police Dept				1,560.00
<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2012585	8/14/2016	9/13/2016		1,437.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	1437.54	
2012695	8/28/2016	9/27/2016	LEDGE CRUSH/PO14818	1,056.09 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	1056.09	
Total for NUTTER - NUTTER ENTERPRISES, INC				2,493.63
<u>OSSIME - OSSIPEE MTN ELECTRONICS INC</u>				
67811	8/11/2016	9/10/2016	PD	273.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	273.55	
67741	8/25/2016	9/24/2016	8C2	218.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 421 72	FD - Vehicle Maintenance, Car2	218.00	

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67784	8/25/2016	9/24/2016		1,254.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 455 70	FD - Radio Equipment, U2	1254.15	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC				1,745.70
<u>OVER - OVERDRIVE, INC.</u>				
081716	8/17/2016	9/16/2016		316.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 224 00	LIB - Software Lic./Support	316.98	
Total for OVER - OVERDRIVE, INC.				316.98
<u>PAQ - PAQUETTE SIGNS</u>				
7399	8/19/2016	8/19/2016	FORD PADDY WAGON #8	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	1000.00	
7401	8/23/2016	8/23/2016	2017 SUV LETTERING	1,000.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	1000.00	
Total for PAQ - PAQUETTE SIGNS				2,000.00
<u>PINE - PINE STATE ELEVATOR CO</u>				
60832984	8/19/2016	8/19/2016	LIBRARY HEAT & SMOKE	230.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	230.00	
60832985	8/19/2016	8/19/2016	LIBRARY	260.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	260.00	
60832986	8/19/2016	8/19/2016	MUNICIPAL BLDG	230.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 217 00	B&G - Specialized Services	230.00	
60833060	8/19/2016	8/19/2016	SERVICE CONTRACT	139.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	139.30	
Total for PINE - PINE STATE ELEVATOR CO				859.30
<u>PIONEER - PIONEER MANUFACTURING COMPANY</u>				
613147	9/09/2016	10/09/2016	QUIK STRIPE	565.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 62	P&R - Facility Maint., general	565.00	
Total for PIONEER - PIONEER MANUFACTURING COMPANY				565.00

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PRIMEX - PRIMEX				
104274	8/29/2016	8/29/2016	POLICE CHIEFS DEV	250.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	250.00	
Total for PRIMEX - PRIMEX				250.00
PUBLIS - PUBLISHERS WEEKLY				
20160824	8/24/2016	8/24/2016	SUBSCRIPTION	187.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 315 00	LIB - Professional Materials	187.49	
Total for PUBLIS - PUBLISHERS WEEKLY				187.49
QUILL - QUILL CORPORATION				
8342451	8/17/2016	9/16/2016	DPW	107.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 17	ADM - General Supplies, DPW	107.30	
8343403	8/17/2016	9/16/2016	PD	443.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 15	TCH - Computer Supplies, Police	443.95	
8673258	8/29/2016	9/28/2016		239.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	52.96	
	01 4132 321 12	ADM - General Supplies, TC - TC	89.99	
	01 4151 324 12	TCH - Computer Supplies, TC	96.99	
8675809	8/29/2016	9/28/2016		37.25 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	37.25	
8692218	8/29/2016	9/28/2016	BINDERS	61.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	61.96	
Total for QUILL - QUILL CORPORATION				890.40
READERS - READER'S DIGEST (READER'S DIGEST LARGE PRINT)				
20160907	9/07/2016	9/07/2016	1 YEAR SUBSCRIPTION	29.96 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
READER'S DIGEST LARGE PRINT	01 4550 312 00	LIB - Books/Publications	29.96	
Total for READERS - READER'S DIGEST (READER'S DIGEST LARGE PRINT)				29.96
REIMER - REIMERS, RONDA				
201609016	9/06/2016	9/06/2016	OHD REIMBURSEMENT	271.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	271.41	
Total for REIMER - REIMERS, RONDA				271.41

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<u>NAPA - RJL AUTO PARTS INC</u>				
954986	8/01/2016	8/11/2016	PO14896	87.91 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 415 00	VEH - Oil, Fluid, & Grease	87.91	
955065	8/02/2016	8/12/2016	PO15006	49.70 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	49.70	
955120	8/02/2016	8/12/2016	PO14897	63.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	63.82	
955334	8/04/2016	8/14/2016	PO14900	37.87 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	37.87	
955389	8/04/2016	8/14/2016	POLICE DEPT	9.95 ✓ PD
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	9.95	
955431	8/04/2016	8/14/2016	PO15010	65.66 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	65.66	
955487	8/04/2016	8/14/2016	POLICE DEPT	16.49 ✓ PD
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	16.49	
955504	8/05/2016	8/15/2016	PO15011	139.74 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	139.74	
955785	8/08/2016	8/18/2016	PO15012	28.42 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	28.42	
955786	8/08/2016	8/18/2016	BALL JOINTS/PO15013	126.51 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	126.51	
955939	8/09/2016	8/19/2016	PO15012	29.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	29.37	
956203	8/10/2016	8/20/2016	BALL JOINT RETURN	-74.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	-74.21	
956330	8/11/2016	8/21/2016	PD	43.08 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	43.08	

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956569	8/12/2016	8/22/2016	POLICE DEPT	26.51 <i>PDV</i>
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 421 00	PD - Vehicle Maintenance	26.51	
957296	8/18/2016	8/28/2016	PO15045	91.02 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	91.02	
957339	8/18/2016	8/28/2016	FILTERS/PO15044	14.15 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	14.15	
957392	8/19/2016	8/29/2016	PO15045	80.20 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	80.20	
957540	8/20/2016	8/30/2016	PO15048	14.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	14.50	
957764	8/23/2016	9/02/2016	PO15048	9.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	9.13	
958352	8/26/2016	9/05/2016	FD/BRAKE CABLE	13.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4229 421 00	FOR - Vehicle Maintenance	13.47	
958475	8/29/2016	9/08/2016	PO15105	20.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	20.38	
958671	8/30/2016	9/09/2016	PO15104	63.82 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	63.82	
958912	8/31/2016	9/10/2016	PO15046	91.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	91.33	
Total for NAPA - RJL AUTO PARTS INC				1,048.82
<u>SANEL - SANEL AUTO PARTS</u>				
03SS7172	7/29/2016	7/29/2016	PO14891	40.81 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	40.81	
03ST3367	8/01/2016	8/01/2016	PO14892	68.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	68.00	

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03ST4320	8/01/2016	8/01/2016	PO14893	29.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	29.05	
03ST4419	8/01/2016	8/01/2016	PO14893	29.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	29.05	
03SU1678	8/02/2016	8/02/2016	PO15002	7.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	7.90	
03SU3816	8/02/2016	8/02/2016	PO15002	6.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	6.36	
03SY4242	8/09/2016	8/09/2016	PO15016	26.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	26.54	
03SZ8718	8/11/2016	8/11/2016	PO15026	13.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	13.29	
03TA4972	8/12/2016	8/12/2016	V-BELT/PO15028	46.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	46.14	
03TA5877	8/12/2016	8/12/2016	V-BELT/PO15028	23.07 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	23.07	
03TD0499	8/17/2016	8/17/2016	AIR FILTER/PO15040	36.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	36.39	
03TD8664	8/18/2016	8/18/2016	PO15043	122.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	122.13	
03TE0958	8/18/2016	8/18/2016	POWERBAND	110.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	110.34	
03TG2172	8/22/2016	8/22/2016	PO15101	37.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	37.80	
03TG3127	8/23/2016	8/23/2016	PO15102	190.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	187.14	
	01 4319 462 00	VEH - Winter Equip. Maintenance	3.32	

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03TG3460	8/23/2016	8/23/2016	PO15101	7.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	7.94	
03TG3481	8/23/2016	8/23/2016	PO15101 RETURN	-37.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 412 00	VEH - Replacement Parts	-37.80	
03TG6159	8/23/2016	8/23/2016	PO15033	160.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	160.71	
Total for SANEL - SANEL AUTO PARTS				918.18
<u>SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC</u>				
112533	8/31/2016	9/15/2016	P&R	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 321 00	P&R - General Supplies	25.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC				25.00
<u>SOUTHWESTERN - SOUTHWESTERN NH DISTR. FIRE MUTUAL AID</u>				
20160831	8/31/2016	9/30/2016	RICK ANDREWS/GILFORD	20.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	20.00	
Total for SOUTHWESTERN - SOUTHWESTERN NH DISTR. FIRE MUTUAL AID				20.00
<u>SOUTHW - SOUTHWORTH-MILTON INC</u>				
721770	8/10/2016	8/10/2016	PARTS/PO15017	669.31 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	213.01	
	01 4319 412 00	VEH - Replacement Parts	456.30	
728637	8/17/2016	8/17/2016	KEYS/PO15037	26.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 216 00	VEH - Contracted Services	26.47	
Total for SOUTHW - SOUTHWORTH-MILTON INC				695.78
<u>STAPLES - STAPLES CREDIT PLAN</u>				
20160815	8/15/2016	9/14/2016	LIBRARY	111.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 454 00	LIB - Computer Equipment	111.95	
Total for STAPLES - STAPLES CREDIT PLAN				111.95
<u>STEWARTP - STEWART PROPERTY MGMT INC</u>				
20160823	8/23/2016	8/23/2016	SEPT RENT ASSIST/15	206.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	206.00	
Total for STEWARTP - STEWART PROPERTY MGMT INC				206.00

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<u>STRAND - STRAND BOOK STORE</u>				
730164	8/19/2016	9/18/2016		140.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	140.00	
730174	8/19/2016	9/18/2016		7.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	7.00	
731681	8/26/2016	9/25/2016		99.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	99.95	
Total for STRAND - STRAND BOOK STORE				246.95
<u>SUGARL - SUGARLOAF AMBULANCE /(SUGARLOAF AMBULANCE/RESCUE VEH.)</u>				
3845	8/30/2016	8/30/2016	MORYDE SUSPENSION	1,250.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
SUGARLOAF AMBULANCE/RESCUE VEH.	01 4220 421 68	FD - Vehicle Maintenance, A2	1250.00	
Total for SUGARL - SUGARLOAF AMBULANCE /(SUGARLOAF AMBULANCE/RESCUE VEH.)				1,250.00
<u>TAYLOR - TAYLOR RENTAL</u>				
108773	8/29/2016	8/29/2016	OHD	4,050.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	11 4583 361 00	OHF - Old Home Day	4050.00	
Total for TAYLOR - TAYLOR RENTAL				4,050.00
<u>TEAMST - TEAMSTERS LOCAL 633 OF NH</u>				
20160913	9/13/2016	9/13/2016	DUES 8/14-9/17	891.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	891.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH				891.00
<u>TOA - TOWN OF ALTON</u>				
20160831	8/31/2016	9/30/2016	MEADOWBROOK DETAIL	420.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	420.00	
20160908	9/08/2016	10/08/2016	MEADOWBROOK DETAIL	510.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	510.00	
Total for TOA - TOWN OF ALTON				930.00

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<u>TOB - TOWN OF BARNSTEAD</u>				
16-	9/05/2016	10/05/2016	MEADOWBROOK DETAIL	540.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	540.00	
Total for TOB - TOWN OF BARNSTEAD				540.00
<u>BPD - TOWN OF BELMONT POLICE DEPARTMENT</u>				
16-63-DV	8/29/2016	8/29/2016	MEADOWBROOK DETAIL	1,140.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1140.00	
16-69-DV	9/07/2016	9/07/2016	MEADOWBROOK DETAIL	1,440.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	1440.00	
Total for BPD - TOWN OF BELMONT POLICE DEPARTMENT				2,580.00
<u>LONDONDERRY - TOWN OF LONDONDERRY</u>				
SPDT-2017-0045	8/31/2016	9/30/2016		2,242.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	07 4210 108 00	SDF - Special Details	2242.00	
Total for LONDONDERRY - TOWN OF LONDONDERRY				2,242.00
<u>UNDERWOOD - UNDERWOOD ENGINEERS,INC</u>				
10893	8/14/2016	9/13/2016		493.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 534 00	CRF-EXP - Water Supply	493.75	
10916	8/21/2016	9/20/2016		4,252.36 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 6915 878 00	CRF-EXP - Sewer Maintenance	4252.36	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC				4,746.11
<u>VACHON - VACHON CLUKAY & CO PC</u>				
10671	9/05/2016	9/05/2016	2015 AUDIT	4,397.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 214 00	F&A - Audit	4397.48	
Total for VACHON - VACHON CLUKAY & CO PC				4,397.48
<u>VACMAN - VACMAN & BOBBIN</u>				
1-81482	9/02/2016	9/02/2016	REPAIR	169.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	169.00	
Total for VACMAN - VACMAN & BOBBIN				169.00

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<u>VHBLACKINON - VH BLACKINTON CO., INC.</u>				
2807150	8/15/2016	9/14/2016		7.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	7.50	
Total for VHBLACKINON - VH BLACKINTON CO., INC.				7.50
<u>WALMAR - WALMART COMMUNITY/GEMB</u>				
04521	7/14/2016	8/03/2016	PD	19.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	19.88	
01648	7/22/2016	8/11/2016	ICE/WATER/GATORAID	36.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	36.24	
09682	7/24/2016	8/13/2016	FD	380.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	380.60	
02687	7/25/2016	8/14/2016	CLEANING SUPPLIES	55.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	15.97	
	01 4194 322 00	B&G - Department Supplies	33.86	
	01 4220 531 00	FD - Building Maintenance	5.47	
09680	8/11/2016	8/31/2016	WATER/GATORAID	31.35 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms	31.35	
07983	8/18/2016	9/07/2016	FD	17.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 62	FD - Vehicle Equipment, E2	17.18	
04160	8/19/2016	9/08/2016	DPW	16.86 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 44	B&G - Facility Maint., Glendale	16.86	
2016822	8/22/2016	9/11/2016	FD/INTEREST CHARGE	0.37 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	0.37	
Total for WALMAR - WALMART COMMUNITY/GEMB				557.78
<u>WASTEM - WASTE MGMT OF NEW HAMPTON NH</u>				
0014-84579-13004	8/16/2016	9/15/2016	55 CHERRY VALLEY RD	172.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	172.80	
2015451-1036-7	8/16/2016	9/15/2016	150 KIMBALL RD	988.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	988.62	

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2015485-1036-5	8/16/2016	9/15/2016	150 KIMBALL RD/ISLAND	1,488.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	1488.56	
2016297-1036-3	8/26/2016	9/25/2016	LIBRARY/31 POTTER HILL	185.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	185.00	
2016298-1036-1	8/26/2016	9/25/2016	REC CENTER/150	105.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	105.00	
2016299-1036-9	8/26/2016	9/25/2016	TOWN HALL/FIRE/47	205.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	205.00	
2016300-1036-5	8/26/2016	9/25/2016	GILFORD VLLG FIELD/27	70.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	70.00	
2016301-1036-3	8/26/2016	9/25/2016	GLENDALE DOCKS/38	593.33 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	593.33	
2016302-1036-1	8/26/2016	9/25/2016	GILFORD BEACH/VARNEY	350.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	350.00	
2016337-1036-7	8/26/2016	9/25/2016	HWY DEPT/55 CHERRY	145.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 515 00	B&G - Rubbish Disposal	145.00	
2016339-1036-3	8/26/2016	9/25/2016	150 KIMBALL RD	355.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	355.56	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				4,658.87
<u>WATERI - WATER INDUSTRIES INC</u>				
120580	8/31/2016	9/30/2016	12" CULVERT/PO14820	803.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	803.00	
Total for WATERI - WATER INDUSTRIES INC				803.00
<u>WELLSFARGO - WELLS FARGO FINANCIAL LEASING</u>				
5003312988	8/19/2016	9/18/2016	HP COPIER T1300	479.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 451 00	PLU - Office Equipment	479.71	
Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING				479.71

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WEX BANK - WEX BANK				
2016AUGDPW	8/31/2016	9/30/2016	DPW - AUGUST FUEL	3,332.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 414 00	VEH - Vehicle Fuels	3332.39	
2016AUGFD	8/31/2016	9/30/2016	FIRE AUGUST FUEL	1,462.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 61	FD - Vehicle Fuels, E1	28.29	
	01 4220 414 62	FD - Vehicle Fuels, E2	363.77	
	01 4220 414 64	FD - Vehicle Fuels, E4	46.75	
	01 4220 414 65	FD - Vehicle Fuels, T1	83.62	
	01 4220 414 67	FD - Vehicle Fuels, A1	118.35	
	01 4220 414 68	FD - Vehicle Fuels, A2	394.06	
	01 4220 414 69	FD - Vehicle Fuels, U1	68.34	
	01 4220 414 70	FD - Vehicle Fuels, U2	18.74	
	01 4220 414 71	FD - Vehicle Fuels, Car1	97.51	
	01 4220 414 72	FD - Vehicle Fuels, Car2	204.34	
	01 4220 414 74	FD - Vehicle Fuels, F1	24.18	
	01 4220 414 75	FD - Vehicle Fuels, F2	14.76	
2016AUGP&R	8/31/2016	9/30/2016	P&R AUGUST FUEL	74.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 414 00	P&R - Vehicle Fuels	74.68	
2016AUGPD	8/31/2016	9/30/2016	PD - AUGUST FUEL	2,336.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 414 00	PD - Vehicle Fuels	2336.26	
2016AUGPLU	8/31/2016	9/30/2016	DPLU AUGUST FUEL	49.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4191 414 00	PLU - Vehicle Fuels	49.72	
Total for WEX BANK - WEX BANK				7,255.76 ✓
WOLCOT - WOLCOTT CONSTRUCTION INC				
160495	8/25/2016	8/25/2016		97,734.28
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 551 00	HWY - Road Reconstruction	97734.28	
Total for WOLCOT - WOLCOTT CONSTRUCTION INC				97,734.28 ✓
YOGA - YOGA JOURNAL				
2016730	7/30/2016	8/29/2016	2 YEAR SUBSCRIPTION	27.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	27.95	
Total for YOGA - YOGA JOURNAL				27.95