Town of Gilford

Accounts Payable Manifest for Check Date 6/29/2017

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
WB - WILKINSON-BEANE						
	JUNE.2017	6/27/2017	6/27/2017	FUNERAL		800.00
		Account No.	Account Description		Amount	
		01 4442 229 00	WLF - Other Services		800.00	
Total for WB - WILKINSON-BEANE						**800.00**
				Total for this Manifest:		**262,547.36**

Reviewed: 6/28/17

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date 6/29/2017

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
WASTEM - WASTE MGMT OF NEW HAMPTON NH						
	0000513-1931-7	6/01/2017	6/16/2017	MEREDITH CENTER ROAD		6,475.87
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	6475.87	
	2038231-1036-6	6/02/2017	6/17/2017	150 KIMBALL ROAD		1,227.60
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	1227.60	
	2038450-1036-2	6/16/2017	7/01/2017	150 KIMBALL ROAD		942.90
		Account No.		Account Description	Amount	
		01 4324 515 00		SW - Operations	942.90	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH						**8,646.37**
WELLSFARGO - WELLS FARGO FINANCIAL LEASING						
	5004034013	6/19/2017	7/19/2017	6/15/17 - 7/14/17		404.71
		Account No.		Account Description	Amount	
		01 4191 461 00		PLU - General Equip. Maintenance	404.71	
Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING						**404.71**
wheel - WHEELABRATOR TECHNOLOGIES						
	010-011600	6/02/2017	7/02/2017	ACCT 0100179		29,286.40
		Account No.		Account Description	Amount	
		01 4324 451 00		SW - General Equipment	29286.40	
Total for wheel - WHEELABRATOR TECHNOLOGIES						**29,286.40**

Town of Gilford

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ABATE.2017 - ABATE.2017..(TOUMA, DAVID M TRUSTEE)						
	28JUN2017	6/21/2017	7/21/2017	ABATEMENT/REFUND		61.46
	[SEPARATE CHECK]	Account No.		Account Description	Amount	
	TOUMA, DAVID M TRUSTEE	02 3403 050 79		SEW - Usage Fees, Refunds	61.46	
Total for ABATE.2017 - ABATE.2017..(TOUMA, DAVID M TRUSTEE)						**61.46**
AFSCME - AFSCME COUNCIL 93						
	27JUN2017	6/27/2017	6/27/2017	JUNE DUES		574.19
		Account No.		Account Description	Amount	
		01 2025 022 62		GF - Payroll Payable, Union Dues	574.19	
Total for AFSCME - AFSCME COUNCIL 93						**574.19**
AIRPOR - AIRPORT COUNTRY STORE & DELI						
	1013286	6/13/2017	6/13/2017	PLANNING DEPT		33.88
		Account No.		Account Description	Amount	
		01 4191 414 00		PLU - Vehicle Fuels	33.88	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI						**33.88**
ALTON - ALTON POLICE DEPT						
	12JUN2017	6/12/2017	7/12/2017	DETAIL: 5/27, 5/28, 5/29,		3,360.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	3360.00	
Total for ALTON - ALTON POLICE DEPT						**3,360.00**
AMERICAN BOOK - AMERICAN BOOK RETURNS						
	15-15955	6/09/2017	7/09/2017	KEY #J280/SO#18200		6,031.30
		Account No.		Account Description	Amount	
		01 4550 452 00		LIB - New Equipment	6031.30	
Total for AMERICAN BOOK - AMERICAN BOOK RETURNS						**6,031.30**
AUTOMO - AUTOMOTIVE WORKWEAR INC						
	551146	6/07/2017	7/07/2017	PO 16014		322.10
		Account No.		Account Description	Amount	
		01 4312 456 00		HWY - Tools/Hardware/Uniforms	322.10	
Total for AUTOMO - AUTOMOTIVE WORKWEAR INC						**322.10**
BBCHAI - B-B CHAIN INC						
	PB27535	6/14/2017	7/14/2017	JUSTIN BOOTS		90.00
		Account No.		Account Description	Amount	
		01 4312 331 00		HWY - Uniforms	90.00	
	PB30147	6/14/2017	7/14/2017	PO 16173		66.00
		Account No.		Account Description	Amount	
		01 4319 462 00		VEH - Winter Equip. Maintenance	66.00	
Total for BBCHAI - B-B CHAIN INC						**156.00**

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Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BAKER - BAKER & TAYLOR						
	3021636543	6/01/2017	6/21/2017	ACCT		254.72
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	254.72	
	3021644394	6/07/2017	6/27/2017	ACCT		123.56
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	123.56	
	3021647291	6/07/2017	6/27/2017	ACCT		274.14
		Account No.		Account Description	Amount	
		01 4550 312 00		LIB - Books/Publications	274.14	
	3021653539	6/12/2017	7/02/2017	ACCT		141.88
		Account No.		Account Description	Amount	
		01 4550 316 00		LIB - Childrens Books	141.88	
Total for BAKER - BAKER & TAYLOR						**794.30**
BELMONT POLICE - BELMONT POLICE DEPARTMENT						
	17-57-DV	6/12/2017	7/12/2017	DETAILS		3,450.00
		Account No.		Account Description	Amount	
		07 4210 108 00		SDF - Special Details	3450.00	
Total for BELMONT POLICE - BELMONT POLICE DEPARTMENT						**3,450.00**
BENSUN - BEN'S UNIFORMS						
	69926	5/02/2017	6/01/2017	KELLEY/PANTS		253.00
		Account No.		Account Description	Amount	
		01 4210 331 00		PD - Uniforms/Clothing Allowance	253.00	
	70426	5/16/2017	6/15/2017	KELLY/LIFE SAVING PIN		21.00
		Account No.		Account Description	Amount	
		01 4210 331 00		PD - Uniforms/Clothing Allowance	21.00	
	70892	5/25/2017	6/24/2017	WALL/VEST		810.00
		Account No.		Account Description	Amount	
		01 4902 625 62		CAP - Police Small Equip., Body Armour	810.00	
	71565	6/05/2017	7/05/2017	BARON/SHIRTS		118.00
		Account No.		Account Description	Amount	
		01 4210 331 00		PD - Uniforms/Clothing Allowance	118.00	
Total for BENSUN - BEN'S UNIFORMS						**1,202.00**
BOB RIORDAN - BOB RIORDAN						
	JULY27.2017	6/12/2017	7/12/2017	MAGICAL		425.00
		Account No.		Account Description	Amount	
		01 4550 237 00		LIB - Programs	425.00	
Total for BOB RIORDAN - BOB RIORDAN						**425.00**

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BODYCOVERS - BODY COVERS LLC						
	S42306	6/16/2017	6/16/2017	PARKS & REC		616.25
		Account No.		Account Description	Amount	
		01 4521 331 00		P&R - Uniforms	616.25	
Total for BODYCOVERS - BODY COVERS LLC						**616.25**
BOUNDT - BOUND TREE MEDICAL, LLC						
	82501135	5/19/2017	6/18/2017	ORDER #98896043		104.24
		Account No.		Account Description	Amount	
		01 4210 451 00		PD - Equipment & Supplies	104.24	
Total for BOUNDT - BOUND TREE MEDICAL, LLC						**104.24**
CANON - CANON SOLUTIONS AMERICA						
	4022385778	6/01/2017	6/11/2017	MAINT: 6/1-6/30		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						
	3312243	3/17/2017	4/01/2017	POLICE/LAPG		0.01
		Account No.		Account Description	Amount	
		14 4210 319 00		DFF - Drug Forfeiture Expenses	816.81	
	200666193	5/09/2017	5/24/2017	FIRE/5.11 TACTICAL		1,064.78
		Account No.		Account Description	Amount	
		01 4220 331 00		FD - Uniforms/Clothing Allowance	1064.78	
	264720	5/09/2017	5/24/2017	POLICE/OMNI HOTEL		189.66
		Account No.		Account Description	Amount	
		01 4210 241 00		PD - Professional Dev./ Training	189.66	
	4438	5/10/2017	5/25/2017	PLANNING/TAXI-NY CONF		63.06
		Account No.		Account Description	Amount	
		01 4191 241 00		PLU - Professional Dev./Training	63.06	
	24408665	5/11/2017	5/26/2017	DPW/WEBSTAURANT		93.40
		Account No.		Account Description	Amount	
		01 4312 331 00		HWY - Uniforms	93.40	
	902110	5/12/2017	5/27/2017	PARKS&REC/HANNAFORD		23.99
		Account No.		Account Description	Amount	
		01 4521 237 00		P&R - Programs/Instructors	23.99	
	8773	5/15/2017	5/30/2017	POLICE/AXON AACADEMY		30.00
		Account No.		Account Description	Amount	
		01 4210 241 00		PD - Professional Dev./ Training	30.00	

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Vendor ID / Name Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
016104	5/16/2017	5/31/2017	PARKS&REC/SHAWS		10.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	10.00	
016104/21334	5/16/2017	5/31/2017	PARKS&REC/SHAWS		10.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	10.00	
016114	5/16/2017	5/31/2017	PARKS&REC/SHAWS		10.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	10.00	
016193	5/16/2017	5/31/2017	PARKS&REC/SHAWS		10.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	10.00	
16183/21334	5/16/2017	5/31/2017	PARKS&REC/SHAWS		10.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	10.00	
189981	5/16/2017	5/31/2017	POLICE/WORK BOOTS		125.99
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	125.99	
2133055	5/16/2017	5/31/2017	POLICE/AMAZON		21.05
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	21.05	
4	5/16/2017	5/31/2017	DPW/DMV		8.00
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	8.00	
7915440	5/16/2017	5/31/2017	POLICE/AMAZON		24.82
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	24.82	
8093007	5/16/2017	5/31/2017	POLICE/AMAZON		119.99
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	119.99	
9576250	5/16/2017	5/31/2017	POLICE/AMAZON		125.90
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	125.90	
4835425	5/17/2017	6/01/2017	POLICE/AMAZON		13.99
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	13.99	
807104/033501	5/17/2017	6/01/2017	PARKS&REC/DOLLAR		9.00
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	9.00	

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
907110	5/17/2017	6/01/2017	PARKS&REC/HANNAFORD		40.30
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	40.30	
9238	5/17/2017	6/01/2017	PLANNING/LOWES		30.93
	Account No.		Account Description	Amount	
	01 4191 321 00		PLU - General Supplies	30.93	
8200208	5/18/2017	6/02/2017	POLICE/AMAZON		107.30
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	107.30	
8790657	5/18/2017	6/02/2017	POLICE/AMAZON		44.80
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	44.80	
9886614	5/18/2017	6/02/2017	POLICE/AMAZON		571.98
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	571.98	
909103	5/19/2017	6/03/2017	TA/SHAWS		125.46
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	125.46	
909121/016284	5/19/2017	6/03/2017	PARKS&REC/DOLLAR		14.00
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	14.00	
1256723641	5/21/2017	6/05/2017	FIRE/PLANETHEADSET		130.15
	Account No.		Account Description	Amount	
	01 4220 455 00		FD - Radio Equipment	130.15	
3562656	5/22/2017	6/06/2017	PARKS&REC/AMAZON		165.65
	Account No.		Account Description	Amount	
	01 4521 451 00		P&R - Small Equipment	165.65	
MAY.2017	5/22/2017	6/06/2017	PLANNING/MARRIOTT		1,687.15
	Account No.		Account Description	Amount	
	01 4191 241 00		PLU - Professional Dev./Training	1687.15	
334994812	5/23/2017	6/07/2017	POLICE/LOWES		49.98
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	49.98	
68427	5/23/2017	6/07/2017	DPW/HOME DEPOT		131.56
	Account No.		Account Description	Amount	
	01 4194 539 00		B&G - Other Maintenance	131.56	
8298347	5/23/2017	6/07/2017	POLICE/GALLS		106.40
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	106.40	

Town of Gilford

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Vendor ID / Name Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
100256230	5/24/2017	6/08/2017	POLICE/GUNMAG		239.99
	Account No.		Account Description	Amount	
	14 4210 319 07		DFF - Drug Forfeiture Expense, Federal	239.99	
123329	5/24/2017	6/08/2017	PD/LIFESAVERS INC		740.00
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	740.00	
63042576	5/24/2017	6/08/2017	DPW/DULUTH TRADING		44.49
	Account No.		Account Description	Amount	
	01 4324 321 00		SW - General Supplies	44.49	
63042634	5/24/2017	6/08/2017	DPW/DULUTH TRADING		59.00
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	59.00	
92042440	5/24/2017	6/08/2017	POLICE/BOTACH		779.70
	Account No.		Account Description	Amount	
	14 4210 319 07		DFF - Drug Forfeiture Expense, Federal	779.70	
92042442	5/24/2017	6/08/2017	POLICE/BOTACH		330.30
	Account No.		Account Description	Amount	
	14 4210 319 07		DFF - Drug Forfeiture Expense, Federal	330.30	
8154623	5/25/2017	6/09/2017	TA/FOR-PD/AMAZON		48.95
	Account No.		Account Description	Amount	
	01 4151 324 15		TCH - Computer Supplies, Police	48.95	
81760	5/26/2017	6/10/2017	POLICE/MICHAELS		112.33
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	112.33	
81760A	5/26/2017	6/10/2017	POLICE/MICHAELS		58.65
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	58.65	
19230	5/31/2017	6/15/2017	FIRE/EAST COST EMG		123.99
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	123.99	
LAPG	5/31/2017	6/15/2017	POLICE/BAL OF LAPG		-0.01
	Account No.		Account Description	Amount	
	14 4210 319 07		DFF - Drug Forfeiture Expense, Federal	-0.01	
MAY31.2017	5/31/2017	6/15/2017	POLICE/TRANSUNION		25.00
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	25.00	

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
60172024965	6/01/2017	6/16/2017	DPW/NOREGON SYSTEMS		799.00
	Account No.		Account Description	Amount	
	01 4319 456 00		VEH - Tools/Shop Supplies	799.00	
3143174	6/02/2017	6/17/2017	ADM/DUNKIN DONUTS		7.99
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	7.99	
7656414	6/02/2017	6/17/2017	POLICE/GALLS		144.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	144.00	
1856804	6/03/2017	6/18/2017	PARKS&REC/DDONUTS		8.49
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	8.49	
200001236	6/05/2017	6/20/2017	FIRE/NHAFC		15.00
	Account No.		Account Description	Amount	
	01 4220 242 00		FD - Meetings/Dues	15.00	
4271752-906217	6/05/2017	6/20/2017	POLICE/WALMART		20.03
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	20.03	
`60182950528	6/06/2017	6/21/2017	DPW/AFFORDABLE		109.19
	Account No.		Account Description	Amount	
	01 4195 451 00		CEM - Equipment	109.19	
60182948461	6/06/2017	6/21/2017	DPW/AFFORDABLE		-238.14
	Account No.		Account Description	Amount	
	01 4195 451 00		CEM - Equipment	-238.14	
6994613	6/06/2017	6/21/2017	DPW/AMAZON		269.97
	Account No.		Account Description	Amount	
	01 4194 451 00		B&G - General Equipment	89.99	
	01 4319 456 00		VEH - Tools/Shop Supplies	89.99	
	02 4326 461 00		SEW - General Equip. Maintenance	89.99	
906061	6/06/2017	6/21/2017	PARKS&REC/HANNAFORD		8.16
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	8.16	
79	6/10/2017	6/25/2017	TCTC/MARDENS		12.12
	Account No.		Account Description	Amount	
	01 4143 321 00		ELC - General Supplies	12.12	
1577064	6/14/2017	6/29/2017	DPW/AMAZON		119.99
	Account No.		Account Description	Amount	
	01 4195 451 00		CEM - Equipment	119.99	
Total for CARD - CARDMEMBER SERVICE					**9,007.49**

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CENTRA - CENTRAL PAPER PRODUCTS CO					
1595605	6/09/2017	6/29/2017	PO 15746		15.11
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	15.11	
1595606	6/09/2017	6/29/2017	PO 16017		146.62
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	146.62	
1597226	6/16/2017	7/06/2017	PO 15746		22.68
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	22.68	
1597228	6/16/2017	7/06/2017	PO 16093		330.39
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	209.23	
	01 4194 539 00		B&G - Other Maintenance	100.00	
	01 4311 451 00		PWA - General Equipment	21.16	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**514.80**
CHADWICK - CHADWICK-BAROSS					
C81290	6/13/2017	7/03/2017	PO 16167		232.39
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	232.39	
C81422	6/14/2017	7/04/2017	PO 16171		132.68
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	132.68	
C80690	6/07/2017	7/07/2017	PO 16160		760.08
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	77.91	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	682.17	
Total for CHADWICK - CHADWICK-BAROSS					**1,125.15**
CHAINS - CHAINSAW DOCTOR, LLC					
15221	6/07/2017	6/07/2017	PO 16156		218.50
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	218.50	
15239	6/17/2017	6/17/2017	PO 16182		6.25
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	6.25	
Total for CHAINS - CHAINSAW DOCTOR, LLC					**224.75**
CINTAS - CINTAS CORPORATION					
04D253516	6/02/2017	7/02/2017	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	

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
	04D253519	6/09/2017	7/09/2017	LIBRARY		14.53
		Account No.		Account Description	Amount	
		01 4550 531 00		LIB - Building Maintenance	14.53	
Total for CINTAS - CINTAS CORPORATION						**49.29**
CORCAS - CORCORAN CONSULTING ASSOC INC						
	24817G	6/09/2017	6/09/2017	APPRAISAL		8,788.42
		Account No.		Account Description	Amount	
		01 4150 216 00		F&A - Appraisal Services	8788.42	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC						**8,788.42**
DIESEL - DIESEL'S FUEL INJECTION SERVICE LLC						
	57147	6/13/2017	7/13/2017	WO # 064404		795.00
		Account No.		Account Description	Amount	
		01 4319 411 00		VEH - Mechanical Parts	795.00	
Total for DIESEL - DIESEL'S FUEL INJECTION SERVICE LLC						**795.00**
DOG WASTE DEPOT - DOG WASTE DEPOT						
	160529	6/09/2017	7/09/2017	DEPOT-001-10		39.00
		Account No.		Account Description	Amount	
		01 4521 532 62		P&R - Facility Maint., general	39.00	
Total for DOG WASTE DEPOT - DOG WASTE DEPOT						**39.00**
DOOR CONTROL - DOOR CONTROL INC						
	65123	6/09/2017	7/09/2017	JOB #217824-00		18,196.41
		Account No.		Account Description	Amount	
		01 4903 860 00		CAP - Town Hall Improvements	18196.41	
Total for DOOR CONTROL - DOOR CONTROL INC						**18,196.41**
DRKBRO - DRAKE BROS LAND CARE LLC						
	945	6/19/2017	6/29/2017	JULY MONTHLY		1,135.00
		Account No.		Account Description	Amount	
		01 4194 535 00		B&G - Landscaping/Ground Maint.	1135.00	
Total for DRKBRO - DRAKE BROS LAND CARE LLC						**1,135.00**
EARTH - EARTHLINK BUSINESS						
	3932380JUN.2017	6/12/2017	6/27/2017	6/12/17 - 7/11/17		293.88
		Account No.		Account Description	Amount	
		01 4550 511 00		LIB - Telephone	293.88	
Total for EARTH - EARTHLINK BUSINESS						**293.88**
ENGRAV - ENGRAVING AWARDS & GIFTS						
	360337	5/10/2017	5/25/2017	SO #360404		88.50
		Account No.		Account Description	Amount	
		01 4191 321 00		PLU - General Supplies	88.50	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS						**88.50**

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ENHANCED MAN - ENHANCED MANAGEMNT SER INC					
2017-2858	6/09/2017	7/09/2017	AMBULANCE TRIP		519.26
	Account No.		Account Description	Amount	
	05 4215 212 00		AF - Contracted Services, Ambulance Billing	519.26	
Total for ENHANCED MAN - ENHANCED MANAGEMNT SER INC					**519.26**
EVERS - EVERSOURCE					
1011JUN.2017	6/09/2017	6/19/2017	1400 LAKE SHORE ROAD		20.76
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	20.76	
1002JUN.2017	6/12/2017	6/27/2017	ROWE HOUSE		19.43
	Account No.		Account Description	Amount	
	01 4194 512 32		B&G - Electricity, Rowe House	19.43	
1034JUN.2017	6/12/2017	6/27/2017	55 CHERRY VALLEY ROAD		60.43
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	60.43	
1043JUN.2017	6/12/2017	6/27/2017	64 VARNEY POINT RD		108.38
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	108.38	
1053JUN.2017	6/12/2017	6/27/2017	HEDGEWOOD CIR		48.31
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	48.31	
1061JUN.2017	6/12/2017	6/27/2017	26 STONE ROAD		35.05
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	35.05	
1071JUN.2017	6/12/2017	6/27/2017	WATERFORD PLACE		15.12
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.12	
1081JUN.2017	6/12/2017	6/27/2017	94 VARNEY POINT RD		118.64
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	118.64	
1084JUN.2017	6/12/2017	6/27/2017	ARTISAN CT		15.12
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.12	
1085JUN.2017	6/12/2017	6/27/2017	BELKNAP MTN ROAD		21.60
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	21.60	
11084JUN.2017	6/12/2017	6/27/2017	27 BELKNAP MTN RD		384.79
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	384.79	

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5004JUN.2017	6/12/2017	6/27/2017	150 KIMBALL ROAD		52.14
	Account No.		Account Description	Amount	
	01 4324 512 00		SW - Electricity	52.14	
5026JUN.2017	6/12/2017	6/27/2017	8 VARNEY POINT RD		29.56
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	29.56	
5037JUN.2017	6/12/2017	6/27/2017	31 POTTER HILL ROAD		31.39
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	31.39	
5038JUN.2017	6/12/2017	6/27/2017	31 POTTER HILL RD		15.45
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	15.45	
5067JUN.2017	6/12/2017	6/27/2017	LIBRARY		1,325.46
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	766.04	
	01 4550 513 00		LIB - Heating	559.42	
6043JUN.2017	6/12/2017	6/27/2017	55 CHERRY VALLEY RD		594.88
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	594.88	
6062JUN.2017	6/12/2017	6/27/2017	MUNICIPAL BLDG AC		2,728.66
	Account No.		Account Description	Amount	
	01 4194 512 31		B&G - Electricity, Town Hall	2728.66	
6091JUN.2017	6/12/2017	6/27/2017	39 CHERRY VALLEY RD		721.54
	Account No.		Account Description	Amount	
	01 4220 512 00		FD - Electricity	721.54	
7003JUN.2017	6/12/2017	6/27/2017	33 DOCK ROAD		121.71
	Account No.		Account Description	Amount	
	01 4194 512 44		B&G - Electricity, Glendale	121.71	
7059JUN.2017	6/12/2017	6/27/2017	205 SCENIC DRIVE		15.12
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.12	
90052JUN.2017	6/12/2017	6/27/2017	CONCESSION STAND		27.81
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	27.81	
90069JUN.2017	6/12/2017	6/27/2017	6 VARNEY POINT RD		46.84
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	46.84	
90075JUN.2017	6/22/2017	7/07/2017	OUTDOOR LIGHTING		132.89
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	132.89	
Total for EVERS - EVERSOURCE					**6,691.08**

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FAIRPT - FAIR POINT COMMUNICATIONS					
8014JUN.2017	6/12/2017	7/02/2017	ACCT 603.293.8014.300		195.93
	Account No.		Account Description	Amount	
	01 4311 511 00		PWA - Telephone	78.37	
	02 4326 511 00		SEW - Telephone	117.56	
Total for FAIRPT - FAIR POINT COMMUNICATIONS					**195.93**
FIRSTU - FIRST STUDENT INC					
11351803	4/25/2017	5/25/2017	CINEMA 8		125.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	125.00	
11351804	4/27/2017	5/27/2017	LEGO LAND		475.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	475.00	
Total for FIRSTU - FIRST STUDENT INC					**600.00**
FORD - FORD CREDIT (FORD MOTOR CREDIT CO LLC)					
8457404	6/23/2017	6/23/2017	2017 FORD F-250 LEASE		6,395.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
FORD MOTOR CREDIT CO LLC	01 4902 734 50		CAP - Blds & Grnds Minor Vehicles	6395.00	
Total for FORD - FORD CREDIT (FORD MOTOR CREDIT CO LLC)					**6,395.00**
GILFORD TOWN - GILFORD TOWN OF					
JUNE.2017	6/01/2017	6/01/2017	15 KIMBALL RD #22		1,300.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	1300.00	
Total for GILFORD TOWN - GILFORD TOWN OF					**1,300.00**
GILFTRUEV - GILFORD TRUE VALUE					
9496	6/08/2017	6/08/2017	PO 15417		94.47
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	94.47	
Total for GILFTRUEV - GILFORD TRUE VALUE					**94.47**
GILFWELL - GILFORD WELL COMPANY INC					
2476	5/31/2017	5/31/2017			13,394.11
	Account No.		Account Description	Amount	
	01 4903 860 00		CAP - Town Hall Improvements	13394.11	
Total for GILFWELL - GILFORD WELL COMPANY INC					**13,394.11**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
73GOUK - Gould, Kurt D					
JUNE.2017	6/15/2017	6/15/2017	REIMB FOR BOOTS		150.00
	Account No.	Account Description		Amount	
	01 4312 331 00	HWY - Uniforms		150.00	
Total for 73GOUK - Gould, Kurt D					**150.00**
HEALTH - HEALTH TRUST, INC(HEALTH TRUST INC)					
JUNE27.2017	6/27/2017	6/27/2017	FSA DEDUCTIONS		937.06
[SEPARATE CHECK]	Account No.	Account Description		Amount	
HEALTH TRUST INC	01 2025 022 38	GF - Payroll Payable, Flex Spend		937.06	
Total for HEALTH - HEALTH TRUST, INC(HEALTH TRUST INC)					**937.06**
HENRY - HENRY'S DRY CLEANERS, INC					
31MAY2017	5/31/2017	6/20/2017	MAY CLEANING		121.01
	Account No.	Account Description		Amount	
	01 4210 331 00	PD - Uniforms/Clothing Allowance		121.01	
Total for HENRY - HENRY'S DRY CLEANERS, INC					**121.01**
HUTCHI - HUTCHINS ELECTRIC INC					
19424	6/12/2017	6/22/2017	GENERATOR/MT ROWE		12,554.37
	Account No.	Account Description		Amount	
	01 4210 531 00	PD - Building Maintenance		12554.37	
19429	6/12/2017	6/22/2017	POLICE DEPT		259.96
	Account No.	Account Description		Amount	
	01 4151 324 00	TCH - Computer Supplies		259.96	
19437	6/12/2017	6/22/2017	PO 15738		191.99
	Account No.	Account Description		Amount	
	01 4311 531 00	PWA - Building Maintenance		191.99	
19444	6/12/2017	6/22/2017	PO 14923		345.00
	Account No.	Account Description		Amount	
	02 4326 531 00	SEW - Town Operating & Maint.		345.00	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**13,351.32**
ICMA - ICMA RETIREMENT TRUST - 457					
102385995	6/27/2017	6/27/2017	JUNE CONTRIBUTIONS		8,851.00
	Account No.	Account Description		Amount	
	01 2025 022 52	GF - Payroll Payable, ICMA		8851.00	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**8,851.00**
IPS - INDUSTRIAL PROTECTION SERVICES					
142452-00	6/09/2017	7/09/2017	CUST PO#RMS 115045046		166.25
	Account No.	Account Description		Amount	
	01 4220 461 00	FD - Equipment Maintenance		166.25	
Total for IPS - INDUSTRIAL PROTECTION SERVICES					**166.25**

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IRWMAR - IRWIN MARINE					
628806	6/12/2017	7/12/2017	FIRE DEPT/GASOLINE		49.50
	Account No.		Account Description	Amount	
	01 4220 414 76		FD - Vehicle Fuels, B1	49.50	
Total for IRWMAR - IRWIN MARINE					**49.50**
JAMESG - JAMES GRAY WATER WELLS, INC					
PO 15749	6/01/2017	6/01/2017	WATER FILTERS		304.00
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	152.00	
	01 4220 531 00		FD - Building Maintenance	152.00	
Total for JAMESG - JAMES GRAY WATER WELLS, INC					**304.00**
61JOHT - Johnson, Timothy S					
PO 15911	6/05/2017	6/05/2017	REIMB FOR TUITION		1,000.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	1000.00	
Total for 61JOHT - Johnson, Timothy S					**1,000.00**
KALFAS - KALFAS, PH.D., NICHOLAS S					
170609	6/09/2017	6/09/2017	EVALUATION/FD		205.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	205.00	
Total for KALFAS - KALFAS, PH.D., NICHOLAS S					**205.00**
KIEFER SWIM PRO - KIEFER SWIM PRODUCTS					
686564	6/07/2017	7/07/2017	ORDER #531652.02		275.85
	Account No.		Account Description	Amount	
	01 4521 331 00		P&R - Uniforms	275.85	
Total for KIEFER SWIM PRO - KIEFER SWIM PRODUCTS					**275.85**
DAILYSUN - LACONIA DAILY SUN					
MAY.2017	5/31/2017	6/20/2017	CUST #06138546		208.00
	Account No.		Account Description	Amount	
	01 4191 312 00		PLU - Books/Publications	62.00	
	01 4311 232 00		PWA - Publishing Notices	65.00	
	01 4903 860 00		CAP - Town Hall Improvements	81.00	
Total for DAILYSUN - LACONIA DAILY SUN					**208.00**
TRUSTW - LACONIA TRUSTWORTHY HARDWARE					
C89341	6/12/2017	6/12/2017	PARKS&REC		0.89
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	0.89	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
C89478	6/13/2017	6/13/2017	PARKS&REC		24.79
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	24.79	
C89706	6/15/2017	6/15/2017	PARKS&REC		21.47
	Account No.		Account Description	Amount	
	01 4521 532 62		P&R - Facility Maint., general	21.47	
C89735	6/15/2017	6/15/2017	DPW - PO 16175		16.98
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	16.98	
C89974	6/17/2017	6/17/2017	PARKS&REC		5.39
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	5.39	
C89986	6/17/2017	6/17/2017	PARKS&REC		15.94
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	15.94	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**85.46**
LACONIA - LACONIA, CITY OF					
13376	6/08/2017	7/08/2017	DETAILS		2,130.00
	Account No.		Account Description	Amount	
	07 4210 108 00		SDF - Special Details	2130.00	
Total for LACONIA - LACONIA, CITY OF					**2,130.00**
LRGHHE - LRGHEALTHCARE (2)					
8002585	6/13/2017	6/13/2017	ACCT 1484		133.00
	Account No.		Account Description	Amount	
	01 4312 221 00		HWY - Medical/Drug testing	133.00	
Total for LRGHHE - LRGHEALTHCARE (2)					**133.00**
MAIL - MAILINGS UNLIMITED					
80308	6/07/2017	6/07/2017	MAY SEWER BILLS		713.72
	Account No.		Account Description	Amount	
	02 4326 233 00		SEW - Postage	20.25	
	02 4326 321 00		SEW - General Supplies	693.47	
Total for MAIL - MAILINGS UNLIMITED					**713.72**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
31101	6/15/2017	6/15/2017	POLICE/PO 9896		2,450.14
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	2450.14	
30988	6/16/2017	6/16/2017	JULY.2017		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	

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	31158	6/21/2017	6/21/2017	EQUIPMENT QUOTES		1,506.35
		Account No.		Account Description	Amount	
		01 4151 224 00		TCH - Software Lic./Support	1506.35	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC						**9,413.75**
MVSB - MEREDITH VILLAGE SAVINGS BANK						
	18JUN2017	6/18/2017	7/01/2017	LOAN #10127501		8,106.73
		Account No.		Account Description	Amount	
		01 4711 351 85		DBT - Principal, Radio System	7900.00	
		01 4721 352 85		DBT - Interest, Radio System	206.73	
Total for MVSB - MEREDITH VILLAGE SAVINGS BANK						**8,106.73**
METROC - METROCAST CABLEVISION						
	JUNE.2017	5/27/2017	6/16/2017	LIBRARY		49.95
		Account No.		Account Description	Amount	
		01 4550 314 00		LIB - Software/Electronic Material	49.95	
	JUN10.2017	6/10/2017	6/30/2017	6/16/17 - 7/15/17		149.95
		Account No.		Account Description	Amount	
		01 4151 224 00		TCH - Software Lic./Support	149.95	
	JUN.2017	6/16/2017	7/06/2017	6/16/17 - 7/15/17		60.01
		Account No.		Account Description	Amount	
		01 4210 321 00		PD - General Supplies	60.01	
Total for METROC - METROCAST CABLEVISION						**259.91**
MUNICIPAL - MUNICIPAL RESOURCES, INC						
	19398	6/20/2017	6/20/2017	DPW INTERNAL 2017		2,288.49
		Account No.		Account Description	Amount	
		01 4153 213 63		LGL - Legal Services, Personnel	2288.49	
Total for MUNICIPAL - MUNICIPAL RESOURCES, INC						**2,288.49**
NATIONALBUSINESS - NATIONAL BUSINESS FURNITURE						
	ZJ963781-OFF	6/06/2017	7/06/2017			1,070.55
		Account No.		Account Description	Amount	
		01 4141 559 00		TC - Special Projects	1070.55	
Total for NATIONALBUSINESS - NATIONAL BUSINESS FURNITURE						**1,070.55**
NFPA - NFPA						
	322494/JUN2017	6/19/2017	6/19/2017			1,345.50
		Account No.		Account Description	Amount	
		01 4220 224 00		FD - Software Lic./Support	1345.50	
Total for NFPA - NFPA						**1,345.50**

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NHHOME - NH HOME					
MAY.2017	5/13/2017	5/13/2017	SUBSCRIPTION		24.97
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	24.97	
Total for NHHOME - NH HOME					**24.97**
NHPRES - NH PRESERVATION ALLIANCE					
JUN.2017	6/09/2017	7/09/2017	DUES		50.00
	Account No.		Account Description	Amount	
	01 4191 242 00		PLU - Meetings/Dues	50.00	
Total for NHPRES - NH PRESERVATION ALLIANCE					**50.00**
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					
22JUN2017	6/19/2017	6/19/2017	DED OF 6/22/17		330.00
	Account No.		Account Description	Amount	
	01 2025 022 61		GF - Payroll Payable, Child Support	330.00	
JUNE27.2017	6/27/2017	6/27/2017	CHILD SUPPORT		330.00
	Account No.		Account Description	Amount	
	01 2025 022 61		GF - Payroll Payable, Child Support	330.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					**660.00**
OSSIME - OSSIPEE MTN ELECTRONICS INC					
70415	5/09/2017	6/08/2017	ORDER #065645		75.70
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance	75.70	
70696	6/06/2017	7/06/2017	ORDER #68487		297.50
	Account No.		Account Description	Amount	
	01 4210 463 00		PD - Communication Equip. Maint.	297.50	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**373.20**
PEOPLES - PEOPLE'S UNITED BANK					
14A.JULY.2017	5/18/2017	6/28/2017	POLICE STATION BOND		63,055.00
	Account No.		Account Description	Amount	
	01 4711 351 86		DBT - Principal, Police Station	40000.00	
	01 4721 352 86		DBT - Interest Police Station	23055.00	
Total for PEOPLES - PEOPLE'S UNITED BANK					**63,055.00**
QUILL - QUILL CORPORATION					
7492316	6/13/2017	7/13/2017	ORDER #103712835		115.93
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	39.97	
	01 4151 324 15		TCH - Computer Supplies, Police	75.96	

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7495138	6/13/2017	7/13/2017	ORDER #103712908		11.99
	Account No.		Account Description	Amount	
	01 4132 321 15		ADM - General Supplies, PD	11.99	
7552015	6/15/2017	7/15/2017	ORDER #103712836		9.72
	Account No.		Account Description	Amount	
	01 4132 321 18		ADM - General Suplies, P&R	9.72	
7597031	6/16/2017	7/16/2017	ORDER #103810122		170.89
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	68.92	
	01 4151 324 15		TCH - Computer Supplies, Police	101.97	
Total for QUILL - QUILL CORPORATION					**308.53**
RED RIVER - RED RIVER					
E100-17EV00905	6/13/2017	7/13/2017	CUST #E109168		11,838.00
	Account No.		Account Description	Amount	
	01 4151 454 00		TCH - Computer Equipment	11838.00	
Total for RED RIVER - RED RIVER					**11,838.00**
REF2017 - REFUND.2017...(J. STEVEN BURRIS)					
22JUN2017	6/22/2017	6/22/2017	OVERPAYMENT/REFUND		1,816.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
J. STEVEN BURRIS	01 1080 010 01		GF - Taxes Receivable, Property	1816.00	
Total for REF2017 - REFUND.2017...(J. STEVEN BURRIS)					**1,816.00**
RJ LEE GROUP - RJ LEE GROUP					
340263	1/01/2017	1/31/2017	WO#CFH1043175-0		1,010.59
	Account No.		Account Description	Amount	
	01 4210 325 00		PD - Testing & Supplies	1010.59	
CMH 6158	5/08/2017	6/07/2017	CUST #C12475		-600.00
	Account No.		Account Description	Amount	
	01 4210 325 00		PD - Testing & Supplies	-600.00	
Total for RJ LEE GROUP - RJ LEE GROUP					**410.59**
NAPA - RJL AUTO PARTS INC					
992763	6/14/2017	6/24/2017	PO 16170		68.21
	Account No.		Account Description	Amount	
	02 4326 531 00		SEW - Town Operating & Maint.	68.21	
993183	6/16/2017	6/26/2017	PO 16179		43.99
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	15.88	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	28.11	

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
993188	6/16/2017	6/26/2017	PO 16180		215.59
	Account No.		Account Description	Amount	
	01 4324 321 00		SW - General Supplies	215.59	
Total for NAPA - RJL AUTO PARTS INC					**327.79**
SANDERS - SANDERS SEARCHES LLC					
611	6/21/2017	7/21/2017	LIENS		2,573.13
	Account No.		Account Description	Amount	
	01 4141 216 00		TC - Contracted Services	1922.80	
	01 4141 233 00		TC - Postage	650.33	
Total for SANDERS - SANDERS SEARCHES LLC					**2,573.13**
SANEL - SANEL AUTO PARTS					
03ZQ4565	6/06/2017	6/06/2017	PO 16161		102.98
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	36.48	
	01 4319 412 00		VEH - Replacement Parts	66.50	
03ZV3782	6/13/2017	6/13/2017	PO 16164		17.91
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	17.91	
03ZX8722	6/16/2017	6/16/2017	PO 16181		147.40
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	147.40	
Total for SANEL - SANEL AUTO PARTS					**268.29**
SAVVY LLC - SAVVY LLC					
959041	6/07/2017	7/07/2017	4 MINI TOWERS		2,775.32
	Account No.		Account Description	Amount	
	01 4550 454 00		LIB - Computer Equipment	2775.32	
Total for SAVVY LLC - SAVVY LLC					**2,775.32**
SBM - SEACOAST BUSINESS MACHINES					
23209	6/19/2017	6/19/2017	CREDIT INVOICE		-33.60
	Account No.		Account Description	Amount	
	01 4132 461 00		ADM - General Equip. Maintenance	-33.60	
42803	6/19/2017	6/19/2017	ACCT 5274700		198.00
	Account No.		Account Description	Amount	
	01 4132 461 00		ADM - General Equip. Maintenance	198.00	
Total for SBM - SEACOAST BUSINESS MACHINES					**164.40**
STRAND - STRAND BOOK STORE					
800050	6/08/2017	7/08/2017	ORDER #821432		313.00
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	313.00	

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
800979	6/13/2017	7/13/2017	ORDER #822190		211.50
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	211.50	
Total for STRAND - STRAND BOOK STORE					**524.50**

NHSTTREAS - TREASURER - STATE OF NEW HAMPSHIRE(TREAS, STATE OF NH)

137015	6/15/2017	7/15/2017			15.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREAS, STATE OF NH	01 4521 321 00		P&R - General Supplies	15.00	
137207	6/20/2017	7/20/2017	WORKORDER #B703734		12.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREAS, STATE OF NH	01 4521 321 00		P&R - General Supplies	12.00	
Total for NHSTTREAS - TREASURER - STATE OF NEW HAMPSHIRE(TREAS, STATE OF NH)					**27.00**

VERIZO - VERIZON WIRELESS

9787080421	6/07/2017	6/27/2017	ACCT 581537587-00001		124.72
	Account No.		Account Description	Amount	
	01 4220 511 00		FD - Telephone	124.72	
Total for VERIZO - VERIZON WIRELESS					**124.72**

WALMAR - WALMART COMMUNITY/GEMB

2816 & 9410	5/02/2017	5/22/2017	POLICE DEPT		83.42
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	6.47	
	01 4210 421 00		PD - Vehicle Maintenance	31.44	
	01 4210 451 00		PD - Equipment & Supplies	45.51	
6842	5/17/2017	6/06/2017	POLICE DEPT		15.99
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	14.22	
	01 4210 421 00		PD - Vehicle Maintenance	1.77	
715100565827	5/31/2017	6/20/2017	PARKS&REC/SUPPLIES		36.39
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	36.39	
3986	6/06/2017	6/26/2017	SUPPLIES		61.88
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	61.88	
13418	6/13/2017	7/03/2017	SUPPLIES		17.84
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	7.96	
	01 4195 321 00		CEM - General Supplies	9.88	
9611	6/13/2017	7/03/2017	PARKS&REC		80.66
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	80.66	
Total for WALMAR - WALMART COMMUNITY/GEMB					**296.18**

Town of Gilford

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A/P Detail Check Register for Check Date 6/29/2017

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0103509	TOUMA, DAVID M TRUSTEE	ABATEMENT/REFUND	61.46	02 3403 050 79 SEW - Usage Fees, Refunds	61.46
0103510	AFSCME COUNCIL 93	JUNE DUES	574.19	01 2025 022 62 GF - Payroll Payable, Union Dues	574.19
0103511	AIRPORT COUNTRY STORE & DELI	PLANNING DEPT	33.88	01 4191 414 00 PLU - Vehicle Fuels	33.88
0103512	ALTON POLICE DEPT	DETAIL: 5/27, 5/28, 5/29, 6/2 & 6/3	3,360.00	07 4210 108 00 SDF - Special Details	3360.00
0103513	AMERICAN BOOK RETURNS	KEY #J280/SO#18200	6,031.30	01 4550 452 00 LIB - New Equipment	6031.30
0103514	AUTOMOTIVE WORKWEAR INC	PO 16014	322.10	01 4312 456 00 HWY - Tools/Hardware/Uniforms	322.10
0103515	B-B CHAIN INC	Invoices PB27535, PB30147	156.00	01 4312 331 00 HWY - Uniforms	90.00
				01 4319 462 00 VEH - Winter Equip. Maintenance	66.00
0103516	BAKER & TAYLOR	Invoices 3021636543, 3021644394, 3021647291, 3021653539	794.30	01 4550 312 00 LIB - Books/Publications	652.42
				01 4550 316 00 LIB - Childrens Books	141.88
0103517	BELMONT POLICE DEPARTMENT	DETAILS	3,450.00	07 4210 108 00 SDF - Special Details	3450.00
0103518	BEN'S UNIFORMS	Invoices 69926, 70426, 70892, 71565	1,202.00	01 4210 331 00 PD - Uniforms/Clothing Allowance	392.00
				01 4902 625 62 CAP - Police Small Equip., Body Armour	810.00
0103519	BOB RIORDAN	MAGICAL ENTERTAINMENT JULY 27, 2017	425.00	01 4550 237 00 LIB - Programs	425.00
0103520	BODY COVERS LLC	PARKS & REC	616.25	01 4521 331 00 P&R - Uniforms	616.25
0103521	BOUND TREE MEDICAL, LLC	ORDER #98896043	104.24	01 4210 451 00 PD - Equipment & Supplies	104.24
0103522	CANON SOLUTIONS AMERICA	MAINT: 6/1-6/30	47.90	01 4311 451 00 PWA - General Equipment	47.90
0103523	CARDMEMBER SERVICE	Invoices `60182950528, 016104, 016104/21334, 016114, 016193, 100256230, 123329, 1256723641, 1577064, 16183/21334, 1856804, 189981, 19230, 200001236, 200666193, 2133055, 24408665, 264720, 3143174, 3312243, 334994812, 3562656, 4, 4271752 -906217, 4438, 48354	9,007.49	01 4132 244 00 ADM - Meals/Travel Exp.	133.45
				01 4143 321 00 ELC - General Supplies	12.12
				01 4151 324 15 TCH - Computer Supplies, Police	48.95
				01 4191 241 00 PLU - Professional Dev./Training	1750.21
				01 4191 321 00 PLU - General Supplies	30.93
				01 4194 451 00 B&G - General Equipment	89.99
				01 4194 539 00 B&G - Other Maintenance	131.56
				01 4195 451 00 CEM - Equipment	-8.96
				01 4210 241 00 PD - Professional Dev./ Training	219.66
				01 4210 321 00 PD - General Supplies	191.01
				01 4210 331 00 PD - Uniforms/Clothing Allowance	269.99
				01 4210 451 00 PD - Equipment & Supplies	1926.21
0103524	CENTRAL PAPER PRODUCTS CO	Invoices 1595605, 1595606, 1597226, 1597228	514.80	01 4194 322 00 B&G - Department Supplies	247.02
				01 4194 539 00 B&G - Other Maintenance	100.00
				01 4311 451 00 PWA - General Equipment	21.16
				01 4312 456 00 HWY - Tools/Hardware/Uniforms	146.62

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Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0103525	CHADWICK-BAROSS	Invoices C80690, C81290, C81422	1,125.15	01 4319 412 00 VEH - Replacement Parts	442.98
				01 4319 415 00 VEH - Oil, Fluid, & Grease	682.17
0103526	CHAINSAW DOCTOR, LLC	Invoices 15221, 15239	224.75	01 4319 411 00 VEH - Mechanical Parts	224.75
0103527	CINTAS CORPORATION	Invoices 04D253516, 04D253519	49.29	01 4311 531 00 PWA - Building Maintenance	2.07
				01 4319 456 00 VEH - Tools/Shop Supplies	32.69
				01 4550 531 00 LIB - Building Maintenance	14.53
0103528	CORCORAN CONSULTING ASSOC INC	APPRAISAL SERVICES/MAY	8,788.42	01 4150 216 00 F&A - Appraisal Services	8788.42
0103529	DIESEL'S FUEL INJECTION SERVICE LLC	WO # 064404	795.00	01 4319 411 00 VEH - Mechanical Parts	795.00
0103530	DOG WASTE DEPOT	DEPOT-001-10	39.00	01 4521 532 62 P&R - Facility Maint., general	39.00
0103531	DOOR CONTROL INC	JOB #217824-00 CUST #75956	18,196.41	01 4903 860 00 CAP - Town Hall Improvements	18196.41
0103532	DRAKE BROS LAND CARE LLC	JULY MONTHLY LANDSCAPE	1,135.00	01 4194 535 00 B&G - Landscaping/Ground Maint.	1135.00
0103533	EARTHLINK BUSINESS	6/12/17 - 7/11/17	293.88	01 4550 511 00 LIB - Telephone	293.88
0103534	ENGRAVING AWARDS & GIFTS	SO #360404	88.50	01 4191 321 00 PLU - General Supplies	88.50
0103535	ENHANCED MANAGEMNT SER INC	AMBULANCE TRIP	519.26	05 4215 212 00 AF - Contracted Services, Ambulance Billing	519.26
0103536	EVERSOURCE	Invoices 1002JUN.2017, 1011JUN.2017, 1034JUN.2017, 1043JUN.2017, 1053JUN.2017, 1061JUN.2017, 1071JUN.2017, 1081JUN.2017, 1084JUN.2017, 1085JUN.2017, 11084JUN.2017, 5004JUN.2017, 5026JUN.2017, 5037JUN.2017, 5038JUN.2017, 5067JUN.2017, 6043JUN.2017, 6062JUN	6,691.08	01 4194 512 31 B&G - Electricity, Town Hall	2728.66
				01 4194 512 32 B&G - Electricity, Rowe House	19.43
				01 4194 512 44 B&G - Electricity, Glendale	121.71
				01 4220 512 00 FD - Electricity	721.54
				01 4311 512 00 PWA - Electricity	655.31
				01 4316 512 00 STL - Street Lighting	178.25
				01 4324 512 00 SW - Electricity	52.14
				01 4521 512 00 P&R - Electricity	545.65
				01 4550 512 00 LIB - Electricity	812.88
				01 4550 513 00 LIB - Heating	559.42
				02 4326 512 00 SEW - Electricity	296.09
0103537	FAIR POINT COMMUNICATIONS	ACCT 603.293.8014.300	195.93	01 4311 511 00 PWA - Telephone	78.37
				02 4326 511 00 SEW - Telephone	117.56
0103538	FIRST STUDENT INC	Invoices 11351803, 11351804	600.00	04 4521 351 00 RF/REC - Programs	600.00
0103539	FORD MOTOR CREDIT CO LLC	2017 FORD F-250 LEASE	6,395.00	01 4902 734 50 CAP - Blds & Grnds Minor Vehicles	6395.00
0103540	GILFORD TOWN OF	15 KIMBALL RD #22	1,300.00	01 4442 357 00 WLF - Housing	1300.00
0103541	GILFORD TRUE VALUE	PO 15417	94.47	01 4312 456 00 HWY - Tools/Hardware/Uniforms	94.47
0103542	GILFORD WELL COMPANY INC		13,394.11	01 4903 860 00 CAP - Town Hall Improvements	13394.11
0103543	Gould, Kurt D	REIMB FOR BOOTS	150.00	01 4312 331 00 HWY - Uniforms	150.00

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Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0103544	HEALTH TRUST INC	FSA DEDUCTIONS	937.06	01 2025 022 38 GF - Payroll Payable, Flex Spend	937.06
0103545	HENRY'S DRY CLEANERS, INC	MAY CLEANING	121.01	01 4210 331 00 PD - Uniforms/Clothing Allowance	121.01
0103546	HUTCHINS ELECTRIC INC	Invoices 19424, 19429, 19437, 19444	13,351.32	01 4151 324 00 TCH - Computer Supplies	259.96
				01 4210 531 00 PD - Building Maintenance	12554.37
				01 4311 531 00 PWA - Building Maintenance	191.99
				02 4326 531 00 SEW - Town Operating & Maint.	345.00
0103547	ICMA RETIREMENT TRUST - 457	JUNE CONTRIBUTIONS	8,851.00	01 2025 022 52 GF - Payroll Payable, ICMA	8851.00
0103548	INDUSTRIAL PROTECTION SERVICES	CUST PO#RMS 115045046	166.25	01 4220 461 00 FD - Equipment Maintenance	166.25
0103549	IRWIN MARINE	FIRE DEPT/GASOLINE	49.50	01 4220 414 76 FD - Vehicle Fuels, B1	49.50
0103550	JAMES GRAY WATER WELLS, INC	WATER FILTERS	304.00	01 4194 531 31 B&G - Building Maint., Town Hall	152.00
				01 4220 531 00 FD - Building Maintenance	152.00
0103551	Johnson, Timothy S	REIMB FOR TUITION	1,000.00	01 4220 241 00 FD - Professional Dev./Training	1000.00
0103552	KALFAS, PH.D., NICHOLAS S	EVALUATION/FD CANDIDATE	205.00	01 4220 241 00 FD - Professional Dev./Training	205.00
0103553	KIEFER SWIM PRODUCTS	ORDER #531652.02	275.85	01 4521 331 00 P&R - Uniforms	275.85
0103554	LACONIA DAILY SUN	CUST #06138546	208.00	01 4191 312 00 PLU - Books/Publications	62.00
				01 4311 232 00 PWA - Publishing Notices	65.00
				01 4903 860 00 CAP - Town Hall Improvements	81.00
0103555	LACONIA TRUSTWORTHY HARDWARE	Invoices C89341, C89478, C89706, C89735, C89974, C89986	85.46	01 4319 325 00 VEH - Welding/Fabrication Supplies	16.98
				01 4521 321 00 P&R - General Supplies	21.33
				01 4521 532 62 P&R - Facility Maint., general	47.15
0103556	LACONIA, CITY OF	DETAILS	2,130.00	07 4210 108 00 SDF - Special Details	2130.00
0103557	LRGHEALTHCARE (2)	ACCT 1484	133.00	01 4312 221 00 HWY - Medical/Drug testing	133.00
0103558	MAILINGS UNLIMITED	MAY SEWER BILLS	713.72	02 4326 233 00 SEW - Postage	20.25
				02 4326 321 00 SEW - General Supplies	693.47
0103559	MAINSTAY TECHNOLOGIES, LLC	Invoices 30988, 31101, 31158	9,413.75	01 4151 211 00 TCH - Technical Services	4320.00
				01 4151 224 00 TCH - Software Lic./Support	2643.61
				01 4210 321 00 PD - General Supplies	2450.14
0103560	MEREDITH VILLAGE SAVINGS BANK	LOAN #10127501	8,106.73	01 4711 351 85 DBT - Principal, Radio System	7900.00
				01 4721 352 85 DBT - Interest, Radio System	206.73
0103561	METROCAST CABLEVISION	Invoices JUN.2017, JUN10.2017, JUNE.2017	259.91	01 4151 224 00 TCH - Software Lic./Support	149.95
				01 4210 321 00 PD - General Supplies	60.01
				01 4550 314 00 LIB - Software/Electronic Material	49.95
0103562	MUNICIPAL RESOURCES, INC	DPW INTERNAL 2017	2,288.49	01 4153 213 63 LGL - Legal Services, Personnel	2288.49
0103563	NATIONAL BUSINESS FURNITURE		1,070.55	01 4141 559 00 TC - Special Projects	1070.55
0103564	NFPA		1,345.50	01 4220 224 00 FD - Software Lic./Support	1345.50

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Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0103565	NH HOME	SUBSCRIPTION	24.97	01 4550 312 00 LIB - Books/Publications	24.97
0103566	NH PRESERVATION ALLIANCE	DUES	50.00	01 4191 242 00 PLU - Meetings/Dues	50.00
0103567	NH STATE DEPT OF HEALTH & HUMAN SVC	Invoices 22JUN2017, JUNE27.2017	660.00	01 2025 022 61 GF - Payroll Payable, Child Support	660.00
0103568	OSSIPEE MTN ELECTRONICS INC	Invoices 70415, 70696	373.20	01 4210 421 00 PD - Vehicle Maintenance	75.70
				01 4210 463 00 PD - Communication Equip. Maint.	297.50
0103569	PEOPLE'S UNITED BANK	POLICE STATION BOND	63,055.00	01 4711 351 86 DBT - Principal, Police Station	40000.00
				01 4721 352 86 DBT - Interest Police Station	23055.00
0103570	QUILL CORPORATION	Invoices 7492316, 7495138, 7552015, 7597031	308.53	01 4132 321 00 ADM - General Supplies	108.89
				01 4132 321 15 ADM - General Supplies, PD	11.99
				01 4132 321 18 ADM - General Suplies, P&R	9.72
				01 4151 324 15 TCH - Computer Supplies, Police	177.93
0103571	RED RIVER	CUST #E109168	11,838.00	01 4151 454 00 TCH - Computer Equipment	11838.00
0103572	J. STEVEN BURRIS	OVERPAYMENT/REFUND	1,816.00	01 1080 010 01 GF - Taxes Receivable, Property	1816.00
0103573	RJ LEE GROUP	Invoices 340263, CMH 6158	410.59	01 4210 325 00 PD - Testing & Supplies	410.59
0103574	RJL AUTO PARTS INC	Invoices 992763, 993183, 993188	327.79	01 4319 412 00 VEH - Replacement Parts	15.88
				01 4319 415 00 VEH - Oil, Fluid, & Grease	28.11
				01 4324 321 00 SW - General Supplies	215.59
				02 4326 531 00 SEW - Town Operating & Maint.	68.21
0103575	SANDERS SEARCHES LLC	LIENS	2,573.13	01 4141 216 00 TC - Contracted Services	1922.80
				01 4141 233 00 TC - Postage	650.33
0103576	SANEL AUTO PARTS	Invoices 03ZQ4565, 03ZV3782, 03ZX8722	268.29	01 4319 411 00 VEH - Mechanical Parts	54.39
				01 4319 412 00 VEH - Replacement Parts	213.90
0103577	SAVVY LLC	4 MINI TOWERS ACCEPTED ORDER #2977871	2,775.32	01 4550 454 00 LIB - Computer Equipment	2775.32
0103578	SEACOAST BUSINESS MACHINES	Invoices 23209, 42803	164.40	01 4132 461 00 ADM - General Equip. Maintenance	164.40
0103579	STRAND BOOK STORE	Invoices 800050, 800979	524.50	01 4550 312 00 LIB - Books/Publications	524.50
0103580	TREAS, STATE OF NH		15.00	01 4521 321 00 P&R - General Supplies	15.00
0103581	TREAS, STATE OF NH	WORKORDER #B703734	12.00	01 4521 321 00 P&R - General Supplies	12.00
0103582	VERIZON WIRELESS	ACCT 581537587-00001	124.72	01 4220 511 00 FD - Telephone	124.72
0103583	WALMART COMMUNITY/GEMB	Invoices 13418, 2816 & 9410, 3986, 6842, 715100565827, 9611	296.18	01 4132 321 00 ADM - General Supplies	7.96
				01 4194 322 00 B&G - Department Supplies	61.88
				01 4195 321 00 CEM - General Supplies	9.88
				01 4210 321 00 PD - General Supplies	20.69
				01 4210 421 00 PD - Vehicle Maintenance	33.21
				01 4210 451 00 PD - Equipment & Supplies	45.51
				01 4521 321 00 P&R - General Supplies	117.05

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A/P Detail Check Register for Check Date 6/29/2017

Check	Vendor	Description or Invoice Numbers	Check Amount	Invoice Distribution Accounts	Distribution Amount
0103584	WASTE MGMT OF NEW HAMPTON NH	Invoices 0000513-1931-7, 2038231-1036-6, 2038450-1036-2	8,646.37	01 4324 515 00 SW - Operations	8646.37
0103585	WELLS FARGO FINANCIAL LEASING	6/15/17 - 7/14/17	404.71	01 4191 461 00 PLU - General Equip. Maintenance	404.71
0103586	WHEELABRATOR TECHNOLOGIES	ACCT 0100179	29,286.40	01 4324 451 00 SW - General Equipment	29286.40
0103587	WILKINSON-BEANE	FUNERAL	800.00	01 4442 229 00 WLF - Other Services	800.00
		Total for Check Run:	**262,547.36**		

6/28/17