Town of Gilford

Accounts Payable Manifest for Check Date 2/23/2017

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
VHBLACKINON - VH BLACKINTON CO., INC.					
2825810	1/01/2017	1/31/2017	REPAIR		7.50
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	7.50	
Total for VHBLACKINON - VH BLACKINTON CO., INC.					**7.50**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
494-1931-0	2/01/2017	2/16/2017	CORRECTED INVOICE		4,122.63
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	4122.63	
2029310-1036-9	2/02/2017	2/17/2017	150 KIMBALL RD		926.40
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	926.40	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**5,049.03**
WELLSFARGO - WELLS FARGO FINANCIAL LEASING					
5003749649	2/16/2017	3/18/2017	HP COPIER		404.71
	Account No.		Account Description	Amount	
	01 4194 451 00		B&G - General Equipment	404.71	
Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING					**404.71**
wheel - WHEELABRATOR TECHNOLOGIES					
010-011368	2/03/2017	3/05/2017	TICKET 51522521:01/31/17		18,448.35
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	18448.35	
Total for wheel - WHEELABRATOR TECHNOLOGIES					**18,448.35**
			Total for this Manifest:		**797,093.38**

Reviewed: 2/22/17

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford
Accounts Payable Manifest for Check Date 2/23/2017

Bank: LSB - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
SPARTAN - SPARTAN MECHANICAL					
1161	2/13/2017	3/15/2017	PO 15477		548.12
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	548.12	
Total for SPARTAN - SPARTAN MECHANICAL					**548.12**
STAFFO - STAFFORD OIL CO INC					
02.20.2017	2/20/2017	2/20/2017	ASST:9 SARGENT PL #4		154.32
	Account No.		Account Description	Amount	
	01 4442 513 00		WLF - Heating Fuels	154.32	
Total for STAFFO - STAFFORD OIL CO INC					**154.32**
51STET - Stevens, Tessa L					
02082017	2/08/2017	2/08/2017	REIMB FOR		180.28
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	180.28	
Total for 51STET - Stevens, Tessa L					**180.28**
THOUGHTFUL INOV - THOUGHTFUL INOVATIONS II					
01.25.2017	2/21/2017	3/23/2017	ASST: 108 CHERRY		950.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	950.00	
Total for THOUGHTFUL INOV - THOUGHTFUL INOVATIONS II					**950.00**
TNFIRE - TILTON-NORTHFIELD PFF					
02.04.2017	2/04/2017	2/04/2017	RICK ANDREWS		90.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	90.00	
Total for TNFIRE - TILTON-NORTHFIELD PFF					**90.00**
NHSTTREAS - TREASURER - STATE OF NEW HAMPSHIRE(TREAS, STATE OF NH)					
R112844	2/02/2017	3/04/2017			352.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREAS, STATE OF NH	01 4210 312 00		PD - Books/Publications	352.00	
2.14.17	2/14/2017	3/16/2017	RENEWAL APP		50.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	50.00	
Total for NHSTTREAS - TREASURER - STATE OF NEW HAMPSHIRE					**402.00**
VANG - VANGUARD ID SYSTEMS					
ORDER 299117	2/06/2017	3/08/2017	LIBRARY ACCT 96018464		550.00
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	550.00	
Total for VANG - VANGUARD ID SYSTEMS					**550.00**

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RYMES - RYMES PROPANE & OIL					
2.21.2017	2/21/2017	2/21/2017	ASST: 47 ANNIS DR #8		114.56
	Account No.		Account Description	Amount	
	01 4442 513 00		WLF - Heating Fuels	114.56	
Total for RYMES - RYMES PROPANE & OIL					**114.56**
SALMON - SALMON PRESS LLC					
26619.JAN17	1/27/2017	2/26/2017	JANUARY ADS		377.00
	Account No.		Account Description	Amount	
	01 4143 232 00		ELC - Publishing Notices	137.00	
	01 6915 534 00		CRF-EXP - Water Supply	240.00	
Total for SALMON - SALMON PRESS LLC					**377.00**
SANEL - SANEL AUTO PARTS					
03WU0733	1/31/2017	1/31/2017	PO 14665		18.86
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	18.86	
03WU1282	1/31/2017	1/31/2017	PO 14665		19.88
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	19.88	
03WV7127	2/02/2017	2/02/2017	PO 14669		31.20
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	31.20	
03WW3011	2/03/2017	2/03/2017	WARRANTY		-34.08
	Account No.		Account Description	Amount	
	01 4319 456 00		VEH - Tools/Shop Supplies	-34.08	
03WW6398	2/03/2017	2/03/2017	WARRANTY		34.08
	Account No.		Account Description	Amount	
	01 4319 456 00		VEH - Tools/Shop Supplies	34.08	
Total for SANEL - SANEL AUTO PARTS					**69.94**
SOUTHW - SOUTHWORTH-MILTON INC					
873016	1/31/2017	1/31/2017	PO 14661		31.15
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	31.15	
873030	1/31/2017	1/31/2017	PO 14661		48.59
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	48.59	
Total for SOUTHW - SOUTHWORTH-MILTON INC					**79.74**

Town of Gilford
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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
02.13.2017	2/13/2017	3/15/2017	REFUND/CELTICS		274.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
JEFFREY NOYES	04 4521 351 00		RF/REC - Programs	274.00	
FEB.2017	2/14/2017	3/16/2017	OVERPAYMENT/REFUND		12.12
[SEPARATE CHECK]	Account No.		Account Description	Amount	
PHYLLIS MORIN	01 1080 010 01		GF - Taxes Receivable, Property	12.12	
FEB14.2017	2/14/2017	3/16/2017	OVERPAYMENT/REFUND		27.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
KENNETH TIGGES	01 3220 061 00		Motor Vehicle Registration Fees	27.00	
Total for REF2017 - REFUND.2017...(KENNETH TIGGES)					**790.08**

NAPA - RJL AUTO PARTS INC

977536	2/04/2017	2/14/2017	FIRE DEPT/HALOGEN		9.32
	Account No.		Account Description	Amount	
	01 4220 421 62		FD - Vehicle Maintenance, E2	9.32	
977934	2/08/2017	2/18/2017	PO 14677		45.14
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	28.11	
	01 4319 456 00		VEH - Tools/Shop Supplies	17.03	
978007	2/09/2017	2/19/2017	FIRE DEPT/SNOW BRUSH		22.99
	Account No.		Account Description	Amount	
	01 4220 451 72		FD - Vehicle Equipment, Car2	22.99	
978016	2/09/2017	2/19/2017	PO 14678		61.39
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	61.39	
978212	2/10/2017	2/20/2017	PO 14679		29.03
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	29.03	
Total for NAPA - RJL AUTO PARTS INC					**167.87**

ROYCO - ROYCO DISTRIBUTORS, INC

129186	1/27/2017	2/26/2017	PO 14662		594.37
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	594.37	
129185	1/30/2017	3/01/2017	PO 14649		149.90
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	149.90	
Total for ROYCO - ROYCO DISTRIBUTORS, INC					**744.27**

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
QUILL - QUILL CORPORATION					
3949480	1/30/2017	3/01/2017	ORDER #99810287		205.00
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	114.93	
	01 4132 321 11		ADM - General Supplies, ADM	16.99	
	01 4132 321 13		ADM - General Supplies, F&A	5.09	
	01 4151 324 18		TCH - Computer Supplies - P&R	67.99	
3977864	1/31/2017	3/02/2017	ORDER #99810288		32.99
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	32.99	
4153651	2/06/2017	3/08/2017	SUPPLIES		262.17
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	165.73	
	01 4132 321 12		ADM - General Supplies, TC - TC	9.95	
	01 4151 324 12		TCH - Computer Supplies, TC	86.49	
4179938	2/07/2017	3/09/2017	SUPPLIES		8.50
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	8.50	
4229482	2/08/2017	3/10/2017	ORDER #100121907		291.72
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	49.75	
	01 4132 321 13		ADM - General Supplies, F&A	6.99	
	01 4132 321 18		ADM - General Suplies, P&R	35.06	
	01 4132 321 19		ADM - General Supplies, LIB	49.94	
	01 4151 324 15		TCH - Computer Supplies, Police	149.98	
4247723	2/08/2017	3/10/2017	ORDER #100121993		49.99
	Account No.		Account Description	Amount	
	01 4132 321 19		ADM - General Supplies, LIB	49.99	
4262928	2/09/2017	3/11/2017	SUPPLIES/SUPERVISORS		12.79
	Account No.		Account Description	Amount	
	01 4132 321 12		ADM - General Supplies, TC - TC	12.79	
Total for QUILL - QUILL CORPORATION					**863.16**
REF2017 - REFUND.2017...(THOMAS A DESISTO)					
JAN.2017	1/04/2017	2/03/2017	REFUND/OVERPAYMENT		165.50
[SEPARATE CHECK]	Account No.		Account Description	Amount	
THOMAS A DESISTO	01 3220 061 00		Motor Vehicle Registration Fees	165.50	
LOWELL.2017	1/26/2017	2/25/2017	OVERPAYMENT/REFUND/		15.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
JAMES R. LOWELL	01 3220 061 00		Motor Vehicle Registration Fees	15.00	
02102017	2/10/2017	3/12/2017	REFUND/OVERPAYMENT		296.46
[SEPARATE CHECK]	Account No.		Account Description	Amount	
SHARON L & LAURENCE A ROTH	01 1080 010 01		GF - Taxes Receivable, Property	296.46	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
5401252560	1/30/2017	3/01/2017			2,235.71
	Account No.	Account Description		Amount	
	01 4312 544 00	HWY - Ice Control		2235.71	
Total for MORTON - MORTON SALT INC					**6,650.23**
NE CHAPTER - NEW ENGLAND CHAPTER APWA					
2304	2/02/2017	3/04/2017	NEAPWA 2017 FALL		65.00
	Account No.	Account Description		Amount	
	01 4319 462 00	VEH - Winter Equip. Maintenance		65.00	
Total for NE CHAPTER - NEW ENGLAND CHAPTER APWA					**65.00**
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					
02.22.2017	2/22/2017	2/22/2017	CHILD SUPPORT:2/16 &		660.00
	Account No.	Account Description		Amount	
	01 2025 022 61	GF - Payroll Payable, Child Support		660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC					**660.00**
NEEC - NORTHWEST ENERGY EFFICIENCY COUNCIL					
8955	2/09/2017	3/11/2017	PO 15476		126.40
	Account No.	Account Description		Amount	
	01 4312 242 00	HWY - Meetings/Dues		126.40	
Total for NEEC - NORTHWEST ENERGY EFFICIENCY COUNCIL					**126.40**
NUTTER - NUTTER ENTERPRISES, INC					
2013559-BAL DUE	1/01/2017	1/31/2017	PO 15403		768.59
	Account No.	Account Description		Amount	
	01 4312 544 00	HWY - Ice Control		768.59	
2013609	1/15/2017	2/14/2017	PO 15404		970.25
	Account No.	Account Description		Amount	
	01 4312 544 00	HWY - Ice Control		970.25	
Total for NUTTER - NUTTER ENTERPRISES, INC					**1,738.84**
PETTY - PETTY CASH(MARIE MORA)					
02.21.2017	2/21/2017	2/21/2017	REIMB TO PETTY CASH		48.00
[SEPARATE CHECK]	Account No.	Account Description		Amount	
MARIE MORA	01 4194 531 00	B&G - Building Maintenance		40.00	
	01 4319 456 00	VEH - Tools/Shop Supplies		8.00	
Total for PETTY - PETTY CASH(MARIE MORA)					**48.00**
PRUDEN - PRUDENTIAL INS CO OF AMERICA					
96555015.FEB.2017	2/22/2017	2/22/2017	PLAN #PB1N10M		153.84
	Account No.	Account Description		Amount	
	01 2025 022 53	GF - Payroll Payable, Other Ret.		153.84	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA					**153.84**

Town of Gilford
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LACOIL - LACONIA OIL LLC					
02.13.2017	2/13/2017	2/13/2017	47 ANNIS DR #4		261.24
	Account No.		Account Description	Amount	
	01 4442 513 00		WLF - Heating Fuels	261.24	
Total for LACOIL - LACONIA OIL LLC					**261.24**
LAKESIDE - LAKE SIDE ANIMAL HOSPITAL OF TILTON					
90609	2/13/2017	2/13/2017	IKE		273.70
	Account No.		Account Description	Amount	
	01 4210 468 00		PD - K-9 Maintenance	273.70	
Total for LAKESIDE - LAKE SIDE ANIMAL HOSPITAL OF TILTON					**273.70**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
29327	2/08/2017	2/08/2017			96.85
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	96.85	
29444	2/10/2017	2/10/2017	MARCH		5,272.76
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	4320.00	
	01 4151 224 00		TCH - Software Lic./Support	952.76	
29494	2/10/2017	2/10/2017	QUARTERLY:WEBSITE		510.00
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	510.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**5,879.61**
METROC - METROCAST CABLEVISION					
01272017	1/27/2017	2/16/2017	8282 16 004 0064697		49.95
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	49.95	
50415.MAR.2017	2/10/2017	3/02/2017	2/16-3/15		149.95
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	149.95	
52403.FEB.2017	2/10/2017	3/02/2017	POLICE DEPT		60.01
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	60.01	
Total for METROC - METROCAST CABLEVISION					**259.91**
MORTON - MORTON SALT INC					
5401251213	1/27/2017	2/26/2017			4,414.52
	Account No.		Account Description	Amount	
	01 4312 544 00		HWY - Ice Control	4414.52	

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IPS - INDUSTRIAL PROTECTION SERVICES					
140468-00	2/03/2017	3/05/2017	FIRE DEPT/ADAPATER,		57.00
	Account No.		Account Description	Amount	
	01 4220 451 62		FD - Vehicle Equipment, E2	57.00	
Total for IPS - INDUSTRIAL PROTECTION SERVICES					**57.00**
INGRAM - INGRAM LIBRARY SERVICES					
02.01.2017	2/01/2017	2/26/2017	CUST 20G1435		166.73
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	166.73	
Total for INGRAM - INGRAM LIBRARY SERVICES					**166.73**
IRS - INTERNAL REVENUE SERVICE(INTERNAL REVENUE SERVICE)					
12.31.2016	12/31/2016	12/31/2016	PENALTY-LATE TAX		2,350.91
	Account No.		Account Description	Amount	
INTERNAL REVENUE SERVICE	01 4150 354 00		F&A - Service Fees	2350.91	
Total for IRS - INTERNAL REVENUE SERVICE(INTERNAL REVENUE SERVICE)					**2,350.91**
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					
432784	2/01/2017	2/16/2017			378.51
	Account No.		Account Description	Amount	
	01 4220 513 00		FD - Heating Fuels	378.51	
236601	2/18/2017	3/05/2017	MUNICIPAL BLDG		1,021.42
	Account No.		Account Description	Amount	
	01 4194 513 31		B&G - Heating Fuels, Town Hall	1021.42	
245979	2/18/2017	3/05/2017	ROWE HOUSE		226.59
	Account No.		Account Description	Amount	
	01 4194 513 32		B&G - Heating Fuels, Rowe House	226.59	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**1,626.52**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
207143	2/02/2017	3/04/2017	PO 14668		23.40
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	23.40	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**23.40**
KINGO - KING OF KLEAN LLC					
11451	1/26/2017	1/26/2017	FLOOR CARE -		215.00
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	215.00	
Total for KINGO - KING OF KLEAN LLC					**215.00**

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GRANSA - GRANITE STATE MINERALS INC							
62693	2/06/2017	3/08/2017		01 4312 544 00	HWY - Ice Control	5305.92	5,305.92
Total for GRANSA - GRANITE STATE MINERALS INC							**5,305.92**
81GREH - Greene, Herbert M							
02.13.2017	2/13/2017	2/13/2017	REIMB FOR MILEAGE	01 4521 244 00	P&R - Meals/Travel Exp.	102.72	102.72
Total for 81GREH - Greene, Herbert M							**102.72**
GUARDTRACK - GUARDIAN TRACKING, LLC							
2017-0102	2/01/2017	3/03/2017	ANNUAL SUBSCRIPTION	01 4210 224 00	PD - Software Lic./Support	947.00	947.00
Total for GUARDTRACK - GUARDIAN TRACKING, LLC							**947.00**
HEALTH - HEALTH TRUST, INC							
02.21.2017	2/21/2017	2/21/2017	CONTRIBUTIONS:2/16 &	01 2025 022 38	GF - Payroll Payable, Flex Spend	891.60	891.60
Total for HEALTH - HEALTH TRUST, INC							**891.60**
HENRY - HENRY'S DRY CLEANERS, INC							
01.31.2017	1/31/2017	2/20/2017	JANUARY CLEANING	01 4210 331 00	PD - Uniforms/Clothing Allowance	89.19	89.19
Total for HENRY - HENRY'S DRY CLEANERS, INC							**89.19**
ICMA - ICMA RETIREMENT TRUST - 457							
FEB.2017	2/22/2017	2/22/2017	PLAN 303054	01 2025 022 52	GF - Payroll Payable, ICMA	5637.32	5,637.32
Total for ICMA - ICMA RETIREMENT TRUST - 457							**5,637.32**
IDS - IDS - IDENTIFICATION SOURCE							
17-380	1/31/2017	3/02/2017	ANIMAL TAGS	01 4141 231 00	TC - Printing	492.00	492.00
Total for IDS - IDS - IDENTIFICATION SOURCE							**492.00**

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FAIRPT - FAIR POINT COMMUNICATIONS					
FEB.2017	2/03/2017	2/23/2017	JAN 03 - FEB 02		752.17
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	89.15	
	01 4141 511 00		TC - Telephone	55.71	
	01 4150 511 00		F&A - Telephone	55.71	
	01 4191 511 00		PLU - Telephone	27.86	
	01 4210 511 00		PD - Telephone	245.15	
	01 4220 511 00		FD - Telephone	167.15	
	01 4311 511 00		PWA - Telephone	72.43	
	01 4521 511 00		P&R - Telephone	33.43	
	02 4326 511 00		SEW - Telephone	5.58	
Total for FAIRPT - FAIR POINT COMMUNICATIONS					**752.17**
FISHER - FISHER AUTO PARTS					
456-391592	1/26/2017	2/25/2017	PO 14659		27.74
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	27.74	
456-391593	1/26/2017	2/25/2017	PO 14659		81.02
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	42.10	
	01 4319 424 00		VEH - Vehicle Restoration	38.92	
456-391746	2/06/2017	3/08/2017	PO 14671		56.44
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	56.44	
456-391758	2/06/2017	3/08/2017	PO 14673		16.42
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	16.42	
456-391798	2/07/2017	3/09/2017	PO 14676		27.93
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	12.98	
	01 4319 456 00		VEH - Tools/Shop Supplies	14.95	
Total for FISHER - FISHER AUTO PARTS					**209.55**
GILFPUBL - GILFORD PUBLIC LIBRARY					
JAN.2017	2/08/2017	2/08/2017	REIMB FOR JAN PETTY		107.18
	Account No.		Account Description	Amount	
	01 4550 233 00		LIB - Postage	107.18	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY					**107.18**
GILFSCH - GILFORD SCHOOL DISTRICT					
02.16.2017	2/16/2017	2/16/2017	02/16 PAYMENT		700,000.00
	Account No.		Account Description	Amount	
	01 2075 020 04		GF - Due to School District	700000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT					**700,000.00**

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
5026.FEB.2017	2/09/2017	2/19/2017	PARKS & REC		15.53
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	15.53	
5037.FEB.2017	2/09/2017	2/19/2017	LIBRARY		31.77
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	31.77	
5038.FEB.2017	2/09/2017	2/19/2017	LIBRARY/31 POTTER		15.53
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	15.53	
5067.FEB.2017	2/09/2017	2/19/2017	LIBRARY		1,676.50
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	966.45	
	01 4550 513 00		LIB - Heating	710.05	
6043.FEB.2017	2/09/2017	2/19/2017	DPW/HIGHWAY GARAGE		1,444.78
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	1444.78	
6062.FEB.2017	2/09/2017	2/19/2017	MUNICIPAL BLDG		1,876.23
	Account No.		Account Description	Amount	
	01 4194 512 31		B&G - Electricity, Town Hall	1876.23	
6091.FEB.2017	2/09/2017	2/19/2017	FIRE DEPT		1,101.87
	Account No.		Account Description	Amount	
	01 4220 512 00		FD - Electricity	1101.87	
1043.FEB.2017	2/10/2017	2/20/2017	SEWER/64 VARNEY POINT		216.21
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	216.21	
1081.FEB.2017	2/10/2017	2/20/2017	SEWER/94 VARNEY POINT		219.19
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	219.19	
7003.FEB.2017	2/10/2017	2/20/2017	33 DOCK ROAD		101.71
	Account No.		Account Description	Amount	
	01 4194 512 44		B&G - Electricity, Glendale	101.71	
7059.FEB.2017	2/10/2017	2/20/2017	205 SCENIC DRIVE		15.12
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.12	
90052.FEB.2017	2/10/2017	2/20/2017	CONCESSION STAND		20.29
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	20.29	
Total for EVERS - EVERSOURCE					**7,988.20**

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DRIVER - DRIVERS LICENSE GUIDE CO					
706274	2/03/2017	3/05/2017	2017 ID CHECKING GUIDE		29.95
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	29.95	
Total for DRIVER - DRIVERS LICENSE GUIDE CO					**29.95**
EVERS - EVERSOURCE					
345970002	2/08/2017	2/18/2017	1400 LAKE SHORE ROAD		30.60
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	30.60	
0069.FEB.2017	2/09/2017	2/19/2017	PARKS & REC		605.05
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	605.05	
1002.FEB.2017	2/09/2017	2/19/2017	DPW/88 BELKNAP MTN RD		36.05
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	36.05	
1034.FEB.2017	2/09/2017	2/19/2017	DPW/COLD STORAGE		26.01
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	26.01	
1053.FEB.2017	2/09/2017	2/19/2017	SEWER/HEDGEWOOD		324.56
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	324.56	
1061.FEB.2017	2/09/2017	2/19/2017	P&R/26 STONE ROAD		15.95
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	15.95	
1071.FEB.2017	2/09/2017	2/19/2017	WATERFORD PLACE		15.12
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.12	
1084.FEB.2017	2/09/2017	2/19/2017	ARTISAN COURT		15.12
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	15.12	
1085.FEB.2017	2/09/2017	2/19/2017	P&R/BELKNAP MTN RD		19.30
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	19.30	
11084.FEB.2017	2/09/2017	2/19/2017	P&R/27 BELKNAP MTN RD		15.12
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	15.12	
5004.FEB.2017	2/09/2017	2/19/2017	GILFORD LANDFILL		150.59
	Account No.		Account Description	Amount	
	01 4324 512 00		SW - Electricity	150.59	

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DELRGI - DEL R GILBERT & SON BLOCK CO							
1014313	2/10/2017	2/10/2017	PO 15407				127.00
				01 4312 544 00	HWY - Ice Control	127.00	
Total for DELRGI - DEL R GILBERT & SON BLOCK CO							**127.00**
DEMCO - DEMCO							
6059803	2/03/2017	3/05/2017	REF 70330787/CUST				163.66
				01 4550 322 00	LIB - Department Supplies	163.66	
Total for DEMCO - DEMCO							**163.66**
DENR - DENRON							
10054	1/30/2014	3/01/2014	HVAC SERVICE- PARTIAL				852.00
				01 4550 531 00	LIB - Building Maintenance	852.00	
10054.2016	12/31/2016	12/31/2016	CLEAR INV FROM 2014				-852.00
				01 4550 531 00	LIB - Building Maintenance	-852.00	
Total for DENR - DENRON							**0.00**
DIGITA - DIGITAL INK PRINTING							
17349	1/30/2017	3/01/2017	DOG REIMINDER CARDS				134.35
				01 4141 231 00	TC - Printing	134.35	
17348	2/01/2017	3/03/2017	BUSINESS CARDS				59.02
				01 4141 231 00	TC - Printing	59.02	
17354	2/01/2017	3/03/2017	ENVELOPES				468.00
				01 4141 231 00	TC - Printing	468.00	
Total for DIGITA - DIGITAL INK PRINTING							**661.37**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC							
123931	1/31/2017	3/02/2017	TELCO. SPLIT TAX				4.06
				01 4153 213 62	LGL - Legal Services. Litigation	4.06	
123940	1/31/2017	3/02/2017	PROFESSIONAL				2,939.75
				01 4153 213 61	LGL - Legal Services, General	2693.00	
				01 4153 213 62	LGL - Legal Services. Litigation	246.75	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC							**2,943.81**

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CMA ENGINEERS INC - CMA ENGINEERS INC					
6	2/06/2017	3/08/2017	ENGINEERING		724.73
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	724.73	
Total for CMA ENGINEERS INC - CMA ENGINEERS INC					**724.73**
CORCAS - CORCORAN CONSULTING ASSOC INC					
24417G	2/10/2017	2/10/2017	APPRAISAL		5,598.95
	Account No.		Account Description	Amount	
	01 4150 216 00		F&A - Appraisal Services	5598.95	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**5,598.95**
CRYSTA - CRYSTAL ROCK LLC					
77000517.JAN.2017	1/31/2017	1/31/2017	TOWN HALL		252.43
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	252.43	
Total for CRYSTA - CRYSTAL ROCK LLC					**252.43**
CYN - CYN ENVIRONMENTAL SERVICES					
231534	2/03/2017	2/03/2017			1,500.00
	Account No.		Account Description	Amount	
	01 4311 513 00		PWA - Heating Fuels	1500.00	
Total for CYN - CYN ENVIRONMENTAL SERVICES					**1,500.00**
DAVE'S - DAVE'S SEPTIC SERVICE, INC					
A-488938	2/04/2017	3/06/2017	GILFORD ICE RINK		94.76
	Account No.		Account Description	Amount	
	01 4526 532 00		RNK - Maintenance	94.76	
A-489078	2/04/2017	3/06/2017	150 KIMBALL ROAD		76.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	76.00	
A-489092	2/04/2017	3/06/2017	LOCKE'S HILL TRAIL HEAD		164.26
	Account No.		Account Description	Amount	
	01 6916 712 00		TRS-EXP - Kimball Forest Trust	164.26	
A-489938	2/14/2017	3/16/2017	GILFORD TOWN BEACH		153.84
	Account No.		Account Description	Amount	
	01 4521 532 00		P&R - Facility Maintenance	153.84	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC					**488.86**

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02.08.2017	2/08/2017	2/23/2017	TA:GILFORD VILLAGE		22.07
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	22.07	
175370	2/09/2017	2/24/2017	TA:LAKE SIDE ROAST		80.00
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	80.00	
2408	2/09/2017	2/24/2017	DPW:WALMART		69.72
	Account No.		Account Description	Amount	
	01 4312 244 00		HWY - Meals/Travel Exp.	69.72	
9244138	2/10/2017	2/25/2017	FIRE:RED CROSS		25.00
	Account No.		Account Description	Amount	
	01 4220 244 00		FD - Meals/Travel Exp.	25.00	
Total for CARD - CARDMEMBER SERVICE					**3,877.09**
CENTRA - CENTRAL PAPER PRODUCTS CO					
1568117	2/03/2017	2/23/2017	PO 15465		21.16
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	21.16	
1568118	2/03/2017	2/23/2017	PO 15468		123.99
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	123.99	
1569637	2/10/2017	3/02/2017	PO 15472		269.56
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	269.56	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**414.71**
CINTAS - CINTAS CORPORATION					
04D234874	1/25/2017	2/24/2017	POLICE DEPT		30.69
	Account No.		Account Description	Amount	
	01 4210 531 00		PD - Building Maintenance	30.69	
04D236824	2/08/2017	3/10/2017	DPW		34.20
	Account No.		Account Description	Amount	
	01 4311 531 00		PWA - Building Maintenance	2.04	
	01 4319 456 00		VEH - Tools/Shop Supplies	32.16	
04D236825	2/08/2017	3/10/2017	POLICE DEPT		30.69
	Account No.		Account Description	Amount	
	01 4210 531 00		PD - Building Maintenance	30.69	
04D236826	2/08/2017	3/10/2017	TOWN HALL		22.52
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Building Maint., Town Hall	22.52	
Total for CINTAS - CINTAS CORPORATION					**118.10**

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9750471700	1/30/2017	2/14/2017	TA:STAPLES	01 4151 324 00	TCH - Computer Supplies	199.99	199.99
8038	1/31/2017	2/15/2017	POLICE:GILFORD MOBILE	01 4210 421 00	PD - Vehicle Maintenance	75.00	75.00
8703009000	1/31/2017	2/15/2017	PARKS&REC:GUNSTOCK	04 4521 351 00	RF/REC - Programs	125.00	125.00
8727009000	1/31/2017	2/15/2017	PARKS&REC:GUNSTOCK	04 4521 351 00	RF/REC - Programs	25.00	25.00
02.01.17	2/01/2017	2/16/2017	PD:PET INS	01 4210 468 00	PD - K-9 Maintenance	41.39	41.39
200001037	2/01/2017	2/16/2017	FIRE:NHAFC	01 4220 242 00	FD - Meetings/Dues	35.00	35.00
302161.2017	2/01/2017	2/16/2017	POLICE:TRANSUNION	01 4210 511 00	PD - Telephone	25.00	25.00
890157696600	2/02/2017	2/17/2017	SEWER:FEDEX	02 4326 233 00	SEW - Postage	10.59	10.59
6832	2/03/2017	2/18/2017	POLICE:WALMART	01 4210 451 00	PD - Equipment & Supplies	70.92	70.92
8436269	2/06/2017	2/21/2017	POLICE:AMAZON	01 4210 451 00	PD - Equipment & Supplies	154.97	154.97
15387004000	2/07/2017	2/22/2017	PARKS&REC:GUNSTOCK	04 4521 351 00	RF/REC - Programs	125.00	125.00
169212	2/07/2017	2/22/2017	PARKS:NRPA	01 4521 241 00	P&R - Professional Dev./Training	60.00	60.00
3668876	2/07/2017	2/22/2017	FIRE:5.11 Tactical	01 4220 331 00	FD - Uniforms/Clothing Allowance	6.90	6.90

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
413253	1/23/2017	2/07/2017	PARKS:HANNAFORD		141.56
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	141.56	
807314	1/23/2017	2/07/2017	PARKS:LOGO		105.89
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	105.89	
8407	1/23/2017	2/07/2017	P&R: GUNSTOCK		150.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	150.00	
200001020	1/24/2017	2/08/2017	FIRE:NHAFC		15.00
	Account No.		Account Description	Amount	
	01 4220 242 00		FD - Meetings/Dues	15.00	
200001021	1/24/2017	2/08/2017	FIRE:NHAFC		35.00
	Account No.		Account Description	Amount	
	01 4220 242 00		FD - Meetings/Dues	35.00	
4230632	1/24/2017	2/08/2017	POLICE:AMAZON		30.48
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	30.48	
92422002	1/24/2017	2/08/2017	TA:MCDONALDS		6.20
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	6.20	
6950219	1/25/2017	2/09/2017	PARKS:AMERICAN RED		300.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	300.00	
1909931-99014891	1/26/2017	2/10/2017	FIRE:NATL FALLEN FF		25.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	25.00	
1927566	1/27/2017	2/11/2017	FINANCE:ACA FILING		46.75
	Account No.		Account Description	Amount	
	01 4150 354 00		F&A - Service Fees	46.75	
2092206	1/27/2017	2/11/2017	TCTC:AMAZON		49.97
	Account No.		Account Description	Amount	
	01 4143 321 00		ELC - General Supplies	49.97	
13645	1/30/2017	2/14/2017	PARKS:DOLLAR STORE		5.00
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	5.00	
516235	1/30/2017	2/14/2017	PARKS:HANNAFORD		11.17
	Account No.		Account Description	Amount	
	01 4521 237 00		P&R - Programs/Instructors	11.17	

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CARD - CARDMEMBER SERVICE							
A263078104	1/06/2017	1/21/2017	POLICE:CTR FOR				159.00
				01 4210 312 00	PD - Books/Publications	159.00	
BURPEE.2017	1/11/2017	1/26/2017	GPD:2017 IACP				150.00
				01 4210 242 00	PD - Meetings/Dues	150.00	
KELLEY.2017	1/11/2017	1/26/2017	GPD:2017 IACP				150.00
				01 4210 242 00	PD - Meetings/Dues	150.00	
LEACH.2017	1/11/2017	1/26/2017	GPD:2017 IACP				150.00
				01 4210 242 00	PD - Meetings/Dues	150.00	
O'CONNOR	1/12/2017	1/27/2017	GPD:FBI-LEEDA				650.00
				01 4210 241 00	PD - Professional Dev./ Training	650.00	
209746	1/13/2017	1/28/2017	TC/TC:XSTAMPER-ONLINE				87.50
				01 4141 321 00	TC - General Supplies	87.50	
01.18.17	1/18/2017	2/02/2017	TA:PIZZA				72.71
				01 4132 244 00	ADM - Meals/Travel Exp.	72.71	
2286632	1/19/2017	2/03/2017	PD:AMAZON				77.70
				01 4210 451 00	PD - Equipment & Supplies	77.70	
800280	1/20/2017	2/04/2017	P&R: HANNAFORD				32.86
				01 4521 237 00	P&R - Programs/Instructors	32.86	
28087738	1/22/2017	2/06/2017	P&R:SURVEY MONKEY				228.00
				04 4521 351 00	RF/REC - Programs	228.00	
17027	1/23/2017	2/07/2017	PARKS:HANNAFORD				1.19
				01 4521 237 00	P&R - Programs/Instructors	1.19	
17028	1/23/2017	2/07/2017	PARKS:HANNAFORD				28.56
				01 4521 237 00	P&R - Programs/Instructors	28.56	
24913	1/23/2017	2/07/2017	PARKS:DOLLAR STORE				16.00
				01 4521 237 00	P&R - Programs/Instructors	16.00	

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BEAUDETTE DANI - BEAUDETTE, DANIELLE							
01.19.2017	1/19/2017	2/18/2017	THE BASICS OF TEA	01 4550 237 00	LIB - Programs	266.00	266.00
Total for BEAUDETTE DANI - BEAUDETTE, DANIELLE							**266.00**
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS							
JANUARY.2017	1/31/2017	2/15/2017	RECORD TAX LIEN	01 4141 236 00	TC - Recording Fees	26.00	26.00
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS							**26.00**
BENSUN - BEN'S UNIFORMS							
69464	1/01/2017	1/31/2017	POLICE UNIFORMS	01 4210 331 00	PD - Uniforms/Clothing Allowance	165.00	165.00
67312	1/23/2017	2/22/2017	POLICE UNIFORMS	01 4210 331 00	PD - Uniforms/Clothing Allowance	140.00	140.00
67453	1/26/2017	2/25/2017	POLICE/UNIFORMS	01 4210 331 00	PD - Uniforms/Clothing Allowance	56.00	56.00
72348	2/03/2017	3/05/2017	POLICE/UNIFORMS	01 4210 331 00	PD - Uniforms/Clothing Allowance	921.00	921.00
Total for BENSUN - BEN'S UNIFORMS							**1,282.00**
BOUNDT - BOUND TREE MEDICAL, LLC							
82395771	2/01/2017	3/03/2017	AMBULANCE SUPPLIES	05 4215 322 00	AF - Ambulance Supplies	100.56	100.56
Total for BOUNDT - BOUND TREE MEDICAL, LLC							**100.56**
BROX - BROX INDUSTRIES							
488773	2/06/2017	3/08/2017		01 4312 545 00	HWY - Cold Patch	3943.08	3,943.08
Total for BROX - BROX INDUSTRIES							**3,943.08**
CANON - CANON SOLUTIONS AMERICA							
4021397686	2/01/2017	2/11/2017	COPIER	01 4311 451 00	PWA - General Equipment	47.90	47.90
Total for CANON - CANON SOLUTIONS AMERICA							**47.90**

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AFSCME - AFSCME COUNCIL 93					
FEB.2017	2/21/2017	2/21/2017	UNION DUES/FEB.2017		419.93
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	419.93	
Total for AFSCME - AFSCME COUNCIL 93					**419.93**
AIRGAS - AIRGAS USA, LLC					
9942681958	2/01/2017	3/03/2017	LEASE RENEWAL		36.00
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	36.00	
Total for AIRGAS - AIRGAS USA, LLC					**36.00**
AMERIG - AMERIGAS PROPANE LP					
3060284483	1/08/2017	1/18/2017	GILFORD LIBRARY		246.56
	Account No.		Account Description	Amount	
	01 4550 513 00		LIB - Heating	246.56	
Total for AMERIG - AMERIGAS PROPANE LP					**246.56**
ANG - ANGIER WELDING SUPPLY, INC					
29429	2/01/2017	3/03/2017	PO 14667		66.66
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	66.66	
Total for ANG - ANGIER WELDING SUPPLY, INC					**66.66**
ANHPEHRA - ANHPEHRA					
0.26.2017	1/26/2017	2/25/2017	ANNUAL DUES:GLEN		15.00
	Account No.		Account Description	Amount	
	01 4150 242 00		F&A - Meetings/Dues	15.00	
Total for ANHPEHRA - ANHPEHRA					**15.00**
BAKER - BAKER & TAYLOR					
3021422885	1/24/2017	2/13/2017	319118 L689596 3 00000		56.12
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	56.12	
3021430864	1/30/2017	2/19/2017	319118 L689596 3 00000		345.45
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	345.45	
3021436656	1/31/2017	2/20/2017	PUBLIC LIBRARY		234.87
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	234.87	
3021441184	2/03/2017	2/23/2017	PUBLIC LIBRARY		36.48
	Account No.		Account Description	Amount	
	01 4550 316 00		LIB - Childrens Books	36.48	
Total for BAKER - BAKER & TAYLOR					**672.92**