# Town of Gilford

## Accounts Payable Manifest for Check Date 6/14/2018



**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **A&BLOC - A & B LOCKSMITH** | | | | | |
| 13522 | 5/29/2018 | 5/29/2018 | DPW MAIN BLDG | | 9.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 00 | | ADM - General Supplies | 9.00 | |
| **Total for A&BLOC - A & B LOCKSMITH** | | | | | **9.00** |
| **AFLAC - AFLAC** | | | | | |
| 915551 | 6/12/2018 | 6/12/2018 | MAY INSURANCE | | 1,451.55 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 022 54 | | GF - Payroll Payable, AFLAC | 1451.55 | |
| **Total for AFLAC - AFLAC** | | | | | **1,451.55** |
| **APPLET - APPLETREE NURSERY LLC** | | | | | |
| 485188 | 5/18/2018 | 5/18/2018 | PO 16780 | | 222.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 222.00 | |
| 43770 | 5/25/2018 | 5/25/2018 | PO16786 | | 117.44 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 96.06 | |
| | 01 4195 535 00 | | CEM - Grounds Maintenance | 21.38 | |
| 43787 | 5/29/2018 | 5/29/2018 | PO 16787 | | 69.08 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 69.08 | |
| **Total for APPLET - APPLETREE NURSERY LLC** | | | | | **408.52** |
| **PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS** | | | | | |
| 96935287 | 5/03/2018 | 6/02/2018 | PO 16838 | | 225.68 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 22.02 | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 71.84 | |
| | 01 4319 415 00 | | VEH - Oil, Fluid, & Grease | 17.86 | |
| | 01 4319 424 00 | | VEH - Vehicle Restoration | 96.11 | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 17.85 | |
| 96938689 | 5/11/2018 | 6/10/2018 | PO 16838 | | 100.34 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Restoration | 100.34 | |
| **Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS** | | | | | **326.02** |
| **ATLANTIC BROADBAND - ATLANTIC BROADBAND** | | | | | |
| 4697MAY.2018 | 5/27/2018 | 6/16/2018 | ACCT 8282 16 004 0064697 | | 49.95 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 314 00 | | LIB - Software/Electronic Material | 49.95 | |
| **Total for ATLANTIC BROADBAND - ATLANTIC BROADBAND** | | | | | **49.95** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **BAKER - BAKER & TAYLOR** | | | | | |
| 3022183420 | 5/08/2018 | 5/28/2018 | ACCT | | 44.65 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 44.65 | |
| 3022187205 | 5/10/2018 | 5/30/2018 | ACCT | | 288.36 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 288.36 | |
| 3022197732 | 5/17/2018 | 6/06/2018 | ACCT | | 331.90 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 331.90 | |
| 3022201229 | 5/21/2018 | 6/10/2018 | ACCT | | 63.03 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 63.03 | |
| 3022207007 | 5/23/2018 | 6/12/2018 | ACCT | | 303.12 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 303.12 | |
| 3022208878 | 5/24/2018 | 6/13/2018 | ACCT | | 99.03 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 313 00 | | LIB - Audio Visual Materials | 99.03 | |
| 3022210711 | 5/25/2018 | 6/14/2018 | ACCT | | 73.01 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 313 00 | | LIB - Audio Visual Materials | 73.01 | |
| **Total for BAKER - BAKER & TAYLOR** | | | | | **1,203.10** |
| **BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC** | | | | | |
| 2965 | 6/01/2018 | 6/16/2018 | BASEBALL INFIELD | | 150.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 150.00 | |
| 6109 | 6/01/2018 | 6/16/2018 | HOYT & WILD ACRES | | 300.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 535 00 | | CEM - Grounds Maintenance | 300.00 | |
| **Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC** | | | | | **450.00** |
| **BOOTLEGGERS - BOOTLEGGER'S FOOTWEAR CTR** | | | | | |
| 75-143733 | 5/17/2018 | 6/16/2018 | DPW-CUST #C10102310 | | 130.49 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 331 00 | | HWY - Uniforms | 130.49 | |
| **Total for BOOTLEGGERS - BOOTLEGGER'S FOOTWEAR CTR** | | | | | **130.49** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **BOUNDT - BOUND TREE MEDICAL, LLC** | | | | | |
| 82875809 | 5/24/2018 | 6/23/2018 | ORDER #99891696 | | 188.04 |
| | Account No. | | Account Description | Amount | |
| | 05 4215 322 00 | | AF - Ambulance Supplies | 188.04 | |
| **Total for BOUNDT - BOUND TREE MEDICAL, LLC** | | | | | **188.04** |
| **BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC** | | | | | |
| 11222 | 5/22/2018 | 5/22/2018 | PO 16549 | | 422.77 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 531 31 | | B&G - Town Hall Building Maintenance | 422.77 | |
| 11259 | 6/05/2018 | 6/05/2018 | FIRE DEPT/PO 16789 | | 112.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 112.50 | |
| **Total for BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC** | | | | | **535.27** |
| **BSN - BSN SPORTS INC** | | | | | |
| 902342718 | 5/30/2018 | 6/29/2018 | PARKS & REC #1903059 | | 10.00 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 10.00 | |
| **Total for BSN - BSN SPORTS INC** | | | | | **10.00** |
| **BULLDO - BULLDOG FIRE APPARATUS CORP** | | | | | |
| PO2772 | 5/08/2018 | 5/08/2018 | ORDER #GIL5818 | | 197.39 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 197.39 | |
| **Total for BULLDO - BULLDOG FIRE APPARATUS CORP** | | | | | **197.39** |
| **CAITEC - CAI TECHNOLOGIES** | | | | | |
| 5618 | 6/08/2018 | 7/03/2018 | 08/28/18-08/27/19 | | 600.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4150 218 00 | | F&A - Mapping/GIS Services | 600.00 | |
| **Total for CAITEC - CAI TECHNOLOGIES** | | | | | **600.00** |
| **CENTRA - CENTRAL PAPER PRODUCTS CO** | | | | | |
| 1671121 | 5/25/2018 | 6/14/2018 | PO 16775 | | 42.32 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 321 00 | | PWA - General Supplies | 42.32 | |
| 1672487 | 6/01/2018 | 6/21/2018 | PO 16791 | | 32.88 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 00 | | ADM - General Supplies | 32.88 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 1672488 | 6/01/2018 | 6/21/2018 | PO 16790 | | 451.39 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 322 00 | B&G - Department Supplies | | 451.39 | |
| **Total for CENTRA - CENTRAL PAPER PRODUCTS CO** | | | | | **526.59** |

**CHADWICK - CHADWICK-BAROSS**

| | | | | | |
|---|---|---|---|---|---|
| C08092 | 5/04/2018 | 5/24/2018 | PO 16849 | | 209.72 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 68.33 | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 51.21 | |
| | 01 4319 452 00 | VEH - Tools & Shop Supplies | | 90.18 | |
| C09221 | 5/11/2018 | 5/31/2018 | PO 16913 | | 264.52 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 264.52 | |
| **Total for CHADWICK - CHADWICK-BAROSS** | | | | | **474.24** |

**CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC**

| | | | | | |
|---|---|---|---|---|---|
| 15836 | 5/30/2018 | 5/30/2018 | PO 16937 | | 13.20 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 13.20 | |
| **Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC** | | | | | **13.20** |

**72CHID - Chitty, Doris L**

| | | | | | |
|---|---|---|---|---|---|
| APR13.2018 | 4/13/2018 | 4/13/2018 | REIMB: DOLLAR TREE | | 24.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4132 321 00 | ADM - General Supplies | | 24.00 | |
| MAY.2018 | 5/23/2018 | 5/23/2018 | REIMB FOR FLOWERS | | 38.50 |
| | Account No. | Account Description | | Amount | |
| | 01 4195 321 00 | CEM - General Supplies | | 38.50 | |
| **Total for 72CHID - Chitty, Doris L** | | | | | **62.50** |

**CINTAS - CINTAS CORPORATION**

| | | | | | |
|---|---|---|---|---|---|
| 04D301995 | 5/11/2018 | 6/10/2018 | LIBRARY | | 14.53 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 531 00 | LIB - Building Maintenance | | 14.53 | |
| 04D302987 | 5/18/2018 | 6/17/2018 | FIRE DEPT | | 10.94 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 531 00 | FD - Building Maintenance | | 10.94 | |
| 04D303956 | 5/25/2018 | 6/24/2018 | LIBRARY | | 14.53 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 531 00 | LIB - Building Maintenance | | 14.53 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 04D303957 | 5/25/2018 | 6/24/2018 | DPW | | 35.14 |
| | Account No. | Account Description | | Amount | |
| | 01 4311 531 00 | PWA - Building Maintenance | | 2.45 | |
| | 01 4319 331 00 | VEH - Uniforms | | 32.69 | |
| 04D304969 | 6/01/2018 | 7/01/2018 | TOWN HALL | | 21.14 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 216 00 | B&G - Contracted Services | | 21.14 | |
| 04D304970 | 6/01/2018 | 7/01/2018 | DPW | | 32.69 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 331 00 | VEH - Uniforms | | 32.69 | |
| **Total for CINTAS - CINTAS CORPORATION** | | | | | **128.97** |
| **CONSOLIDATED COM - CONSOLIDATED COMMUNICATIONS** | | | | | |
| 8014MAY.2018 | 5/12/2018 | 6/11/2018 | ACCT 603 293 8014 300 | | 197.63 |
| | Account No. | Account Description | | Amount | |
| | 01 4311 511 00 | PWA - Telephone | | 79.05 | |
| | 02 4326 511 00 | SEW - Telephone | | 118.58 | |
| 6120MAY.2018 | 5/18/2018 | 6/17/2018 | LIBRARY | | 208.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 511 00 | LIB - Telephone | | 208.00 | |
| 2397MAY.2018 | 5/21/2018 | 6/20/2018 | ACCT 603 401 4395 270 | | 171.92 |
| | Account No. | Account Description | | Amount | |
| | 01 4210 511 00 | PD - Telephone | | 171.92 | |
| 0692MAY.2018 | 5/30/2018 | 6/29/2018 | ACCT 139 064 6994 8 | | 76.08 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 511 00 | P&R - Telephone | | 38.04 | |
| | 01 4526 511 00 | RNK - Telephone | | 38.04 | |
| 4700JUN.2018 | 6/03/2018 | 7/03/2018 | 123 770 9721 8 | | 466.46 |
| | Account No. | Account Description | | Amount | |
| | 01 4132 511 00 | ADM - Telephone | | 60.58 | |
| | 01 4141 511 00 | TC - Telephone | | 30.29 | |
| | 01 4150 511 00 | F&A - Telephone | | 30.29 | |
| | 01 4191 511 00 | PLU - Telephone | | 18.17 | |
| | 01 4210 511 00 | PD - Telephone | | 190.82 | |
| | 01 4220 511 00 | FD - Telephone | | 81.78 | |
| | 01 4311 511 00 | PWA - Telephone | | 33.32 | |
| | 01 4521 511 00 | P&R - Telephone | | 18.17 | |
| | 02 4326 511 00 | SEW - Telephone | | 3.04 | |
| 7328JUN.2018 | 6/03/2018 | 7/03/2018 | 139 095 1059 3 | | 37.91 |
| | Account No. | Account Description | | Amount | |
| | 01 4132 511 00 | ADM - Telephone | | 37.91 | |
| **Total for CONSOLIDATED COM - CONSOLIDATED COMMUNICATIONS** | | | | | **1,158.00** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **CORCAS - CORCORAN CONSULTING ASSOC INC** | | | | | |
| 26018G | 6/06/2018 | 6/06/2018 | APPRAISAL SERVICES- | | 11,274.84 |
| | Account No. | | Account Description | Amount | |
| | 01 4150 216 00 | | F&A - Appraisal Services | 11274.84 | |
| **Total for CORCAS - CORCORAN CONSULTING ASSOC INC** | | | | | **11,274.84** |
| **CRYSTA - CRYSTAL ROCK LLC** | | | | | |
| 368310/MAY.2018 | 5/26/2018 | 5/26/2018 | 368310 | | 347.96 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 216 00 | | ADM - Contracted Services | 347.96 | |
| **Total for CRYSTA - CRYSTAL ROCK LLC** | | | | | **347.96** |
| **DAVE'S - DAVE'S SEPTIC SERVICE, INC** | | | | | |
| A-526796 | 5/26/2018 | 6/25/2018 | OLD HOME DAY | | 79.76 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 79.76 | |
| A-526964 | 5/26/2018 | 6/25/2018 | 150 KIMBALL ROAD | | 70.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Operations | 70.00 | |
| A-526984 | 5/26/2018 | 6/25/2018 | LOCKE'S HILL TRAIL HEAD | | 158.26 |
| | Account No. | | Account Description | Amount | |
| | 01 6916 712 00 | | TRS-EXP - Kimball Forest Trust | 158.26 | |
| **Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC** | | | | | **308.02** |
| **DELRGI - DEL R GILBERT & SON BLOCK CO** | | | | | |
| 1085028 | 5/08/2018 | 5/08/2018 | DPW | | 140.88 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 547 00 | | HWY - Culverts | 140.88 | |
| 1085770 | 5/16/2018 | 5/16/2018 | PO 15440 | | 191.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 547 00 | | HWY - Culverts | 191.00 | |
| **Total for DELRGI - DEL R GILBERT & SON BLOCK CO** | | | | | **331.88** |
| **DEMCO - DEMCO** | | | | | |
| 6376618 | 5/14/2018 | 6/13/2018 | REF #81310267 | | 320.12 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 322 00 | | LIB - Department Supplies | 320.12 | |
| **Total for DEMCO - DEMCO** | | | | | **320.12** |
| **DONA - DONAHUE, TUCKER & CIANDELLA, PLLC** | | | | | |
| 132081 | 5/18/2018 | 5/30/2018 | PROF SER | | 2,090.24 |
| | Account No. | | Account Description | Amount | |
| | 01 4153 213 61 | | LGL - Legal Services, General | 1116.55 | |
| | 01 4153 213 62 | | LGL - Legal Services. Litigation | 973.69 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 132082 | 5/21/2018 | 6/20/2018 | TELCO SPLIT TAX | | 207.37 |
| | Account No. | Account Description | | Amount | |
| | 01 4153 213 62 | LGL - Legal Services. Litigation | | 207.37 | |
| **Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC** | | | | | **2,297.61** |

**DRKBRO - DRAKE BROS LAND CARE LLC**

| | | | | | |
|---|---|---|---|---|---|
| 1568 | 5/19/2018 | 5/29/2018 | MONTHLY LANDSCAPE | | 1,135.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 535 00 | B&G - Ground Maintenance Expenses | | 1135.00 | |
| 1582 | 5/26/2018 | 6/05/2018 | PO 16792 | | 100.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 535 00 | B&G - Ground Maintenance Expenses | | 100.00 | |
| **Total for DRKBRO - DRAKE BROS LAND CARE LLC** | | | | | **1,235.00** |

**EVERS - EVERSOURCE**

| | | | | | |
|---|---|---|---|---|---|
| 0075MAY.2018 | 5/23/2018 | 6/07/2018 | OUTDOOR LIGHT | | 70.23 |
| | Account No. | Account Description | | Amount | |
| | 01 4316 512 00 | STL - Street Lighting | | 70.23 | |
| 0114MAY.2018 | 5/31/2018 | 6/15/2018 | OUTDOOR LIGHTING | | 2,170.91 |
| | Account No. | Account Description | | Amount | |
| | 01 4316 512 00 | STL - Street Lighting | | 2170.91 | |
| **Total for EVERS - EVERSOURCE** | | | | | **2,241.14** |

**EVERSOURCE-WLF - EVERSOURCE(w)**

| | | | | | |
|---|---|---|---|---|---|
| JUNE1.2018 | 6/01/2018 | 6/01/2018 | 235 HOYT ROAD | | 500.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4442 512 00 | WLF - Electricity | | 500.00 | |
| **Total for EVERSOURCE-WLF - EVERSOURCE(w)** | | | | | **500.00** |

**FAYSBO - FAY'S BOAT YARD INC**

| | | | | | |
|---|---|---|---|---|---|
| MAY24.2018 | 5/24/2018 | 5/24/2018 | PUBLIC WORKS/PARKS & | | 25.09 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 451 00 | P&R - Small Equipment | | 25.09 | |
| **Total for FAYSBO - FAY'S BOAT YARD INC** | | | | | **25.09** |

**FISHER - FISHER AUTO PARTS**

| | | | | | |
|---|---|---|---|---|---|
| 456-400299 | 4/23/2018 | 5/23/2018 | PO 17833 | | 25.16 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 25.16 | |
| 456-247753 | 5/09/2018 | 6/08/2018 | PO 16911 | | 12.21 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 424 00 | VEH - Vehicle Restoration | | 12.21 | |

# Town of Gilford
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**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 456-401025 | 5/21/2018 | 6/20/2018 | PO 16924 | | 145.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 452 00 | VEH - Tools & Shop Supplies | | 145.00 | |
| **Total for FISHER - FISHER AUTO PARTS** | | | | | **182.37** |

**FORD - FORD CREDIT**

| | | | | | |
|---|---|---|---|---|---|
| 1545580 | 5/29/2018 | 6/23/2018 | ACCT 8457404 | | 6,395.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4902 734 50 | CAP - B&G Minor Vehicles | | 6395.00 | |
| **Total for FORD - FORD CREDIT** | | | | | **6,395.00** |

**FORLAN - FOREST LAND IMPROVEMENT INC**

| | | | | | |
|---|---|---|---|---|---|
| MAY.2018 | 6/05/2018 | 6/15/2018 | PEVERLY TOWN FOREST | | 315.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4611 212 00 | CNS - Professional Services | | 315.00 | |
| **Total for FORLAN - FOREST LAND IMPROVEMENT INC** | | | | | **315.00** |

**FWWEBB - FW WEBB CO**

| | | | | | |
|---|---|---|---|---|---|
| 58433522 | 4/09/2018 | 5/04/2018 | PO 16816 | | 24.87 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | | 24.87 | |
| **Total for FWWEBB - FW WEBB CO** | | | | | **24.87** |

**GILFPUBL - GILFORD PUBLIC LIBRARY**

| | | | | | |
|---|---|---|---|---|---|
| MAY22.18 | 5/22/2018 | 5/22/2018 | OFFICE CHAIRS & BOXES | | 254.66 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 452 00 | LIB - New Equipment | | 254.66 | |
| MAY22.2018 | 5/22/2018 | 5/22/2018 | REIMB/WIRELESS | | 360.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 314 00 | LIB - Software/Electronic Material | | 360.00 | |
| **Total for GILFPUBL - GILFORD PUBLIC LIBRARY** | | | | | **614.66** |

**GILFORD TOWN - GILFORD TOWN OF**

| | | | | | |
|---|---|---|---|---|---|
| GA WATER.2018 | 5/23/2018 | 5/23/2018 | GUNSTOCK WATER | | 200.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4132 354 00 | ADM - Service Fees | | 200.00 | |
| **Total for GILFORD TOWN - GILFORD TOWN OF** | | | | | **200.00** |

**73GOUK - Gould, Kurt D**

| | | | | | |
|---|---|---|---|---|---|
| 814800307777 | 5/28/2018 | 5/28/2018 | REIMB:SUPPLIES | | 108.83 |
| | Account No. | Account Description | | Amount | |
| | 01 4312 331 00 | HWY - Uniforms | | 108.83 | |
| **Total for 73GOUK - Gould, Kurt D** | | | | | **108.83** |

# Town of Gilford
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**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **GRAING - GRAINGER** | | | | | |
| 9641323036 | 1/11/2018 | 2/10/2018 | PO 16287 | | 84.74 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 331 00 | | VEH - Uniforms | 84.74 | |
| **Total for GRAING - GRAINGER** | | | | | **84.74** |
| **81GREH - Greene, Herbert M** | | | | | |
| MAY22.2018 | 5/22/2018 | 5/22/2018 | REIMB FOR MILEAGE | | 58.59 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 244 00 | | P&R - Meals/Travel Exp. | 58.59 | |
| **Total for 81GREH - Greene, Herbert M** | | | | | **58.59** |
| **HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO LLC** | | | | | |
| 173675 | 5/21/2018 | 6/04/2018 | JOB 069974 | | 250.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 250.00 | |
| **Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO LLC** | | | | | **250.00** |
| **HEALTH - HEALTH TRUST, INC** | | | | | |
| 1245757 | 6/01/2018 | 6/01/2018 | JUNE INSURANCE | | 122,995.84 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 2025 022 31 | | GF - Payroll Payable, Health/Dental | 120189.58 | |
| | 01 2025 022 33 | | GF - Payroll Payable, Life/Disab. | 2806.26 | |
| 9222 | 6/07/2018 | 6/07/2018 | 05/01/18-05/31/18 | | 49.50 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| HEALTH TRUST INC | 01 4196 131 00 | | INS - Health Ins. Contingency | 49.50 | |
| FSAJUNE14.2018 | 6/13/2018 | 6/13/2018 | ACCT FSA0162 | | 1,166.16 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 2025 022 38 | | GF - Payroll Payable, Flex Spend | 1166.16 | |
| **Total for HEALTH - HEALTH TRUST, INC** | | | | | **124,211.50** |
| **HOP - HOP SALES & SERVICE** | | | | | |
| 43286 | 4/30/2018 | 5/30/2018 | PO 16841 | | 68.67 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Restoration | 68.67 | |
| **Total for HOP - HOP SALES & SERVICE** | | | | | **68.67** |
| **HUTCHI - HUTCHINS ELECTRIC INC** | | | | | |
| 20214 | 5/15/2018 | 5/25/2018 | PO 16773 | | 71.27 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 71.27 | |
| 20223 | 5/15/2018 | 5/25/2018 | PO 16769 | | 25.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 25.00 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 20224 | 5/15/2018 | 5/25/2018 | TENNIS COURTS | | 309.95 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 309.95 | |
| 20251 | 5/21/2018 | 5/31/2018 | GLENDALE DOCKS | | 25.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 532 44 | | B&G - Glendale Other Building Expenses | 25.00 | |
| 20268 | 5/30/2018 | 6/09/2018 | LIBRARY | | 252.41 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 252.41 | |
| 20270 | 5/30/2018 | 6/09/2018 | PO 16781 | | 52.65 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 531 00 | | PD - Building Maintenance | 52.65 | |
| **Total for HUTCHI - HUTCHINS ELECTRIC INC** | | | | | **736.28** |
| **INGRAM - INGRAM LIBRARY SERVICES** | | | | | |
| 34686706 | 5/17/2018 | 6/11/2018 | ORDER #C8VSWLEO | | 101.05 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 316 00 | | LIB - Childrens Books | 101.05 | |
| 34723382 | 5/20/2018 | 6/14/2018 | ORDER #N1WWVOEO | | 18.37 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 316 00 | | LIB - Childrens Books | 18.37 | |
| 34803764 | 5/24/2018 | 6/18/2018 | ORDER #C8OBJME0 | | 17.21 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 316 00 | | LIB - Childrens Books | 17.21 | |
| **Total for INGRAM - INGRAM LIBRARY SERVICES** | | | | | **136.63** |
| **IRVING - IRVING ENERGY DISTRIBUTION & MARKETING** | | | | | |
| 737078 | 5/29/2018 | 6/13/2018 | FIRE DEPT | | 223.75 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 513 00 | | FD - Heating Fuels | 223.75 | |
| **Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING** | | | | | **223.75** |
| **JOHNLC - JOHN L CARTER SPRINKLER CO INC** | | | | | |
| 17022 | 5/25/2018 | 6/24/2018 | ANNUAL INSPECTION | | 150.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 150.00 | |
| **Total for JOHNLC - JOHN L CARTER SPRINKLER CO INC** | | | | | **150.00** |
| **03JOHE - Johnson, Erika** | | | | | |
| MAY8.2018 | 5/08/2018 | 5/08/2018 | REIMB/SHELTER | | 162.41 |
| | Account No. | | Account Description | Amount | |
| | 01 4442 357 00 | | WLF - Housing | 162.41 | |
| **Total for 03JOHE - Johnson, Erika** | | | | | **162.41** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **JORDAN - JORDAN EQUIPMENT COMPANY** | | | | | |
| P32133 | 5/29/2018 | 6/28/2018 | PO 16934 | | 367.84 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Restoration | 367.84 | |
| **Total for JORDAN - JORDAN EQUIPMENT COMPANY** | | | | | **367.84** |
| **JPPEST - JP PEST SERVICES** | | | | | |
| 2071976 | 5/25/2018 | 6/24/2018 | ORDER #2071976 | | 175.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 175.00 | |
| 2072132 | 5/25/2018 | 6/24/2018 | ORDER #2072132 | | 175.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 175.00 | |
| **Total for JPPEST - JP PEST SERVICES** | | | | | **350.00** |
| **KINGO - KING OF KLEAN LLC** | | | | | |
| 12315 | 5/26/2018 | 5/26/2018 | LIBRARY/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** |
| **DAILYSUN - LACONIA DAILY SUN** | | | | | |
| 6138546MAY.2018 | 5/31/2018 | 6/20/2018 | MAY ADS | | 170.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4143 232 00 | | ELC - Publishing Notices | 93.00 | |
| | 02 4326 232 00 | | SEW - Publishing Notices | 77.50 | |
| **Total for DAILYSUN - LACONIA DAILY SUN** | | | | | **170.50** |
| **TRUSTW - LACONIA TRUSTWORTHY HARDWARE** | | | | | |
| C124686 | 5/16/2018 | 5/16/2018 | DPW | | 50.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 50.00 | |
| B81971 | 5/22/2018 | 5/22/2018 | PARKS & REC | | 7.67 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 7.67 | |
| C125375 | 5/22/2018 | 5/22/2018 | PARKS & REC | | 5.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 5.99 | |
| B82123 | 5/24/2018 | 5/24/2018 | PARKS & REC | | 89.76 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 532 00 | | P&R - Facility Maintenance | 89.76 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| C125781 | 5/25/2018 | 5/25/2018 | PARKS & REC | | 10.99 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 321 00 | P&R - General Supplies | | 10.99 | |
| B82326 | 5/26/2018 | 5/26/2018 | PARKS & REC | | 4.98 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 532 00 | P&R - Facility Maintenance | | 4.98 | |
| C126220 | 5/29/2018 | 5/29/2018 | PARKS & REC | | 19.25 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 532 00 | P&R - Facility Maintenance | | 19.25 | |
| C126383 | 5/30/2018 | 5/30/2018 | PARKS & REC | | 11.28 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 532 00 | P&R - Facility Maintenance | | 11.28 | |
| C126688 | 6/01/2018 | 6/01/2018 | PARKS & REC | | 3.75 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 532 00 | P&R - Facility Maintenance | | 3.75 | |
| C127375 | 6/07/2018 | 6/07/2018 | PARKS & REC | | 17.09 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 532 00 | P&R - Facility Maintenance | | 17.09 | |
| **Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE** | | | | | **220.76** |
| **LAND - LANDMARK INN** | | | | | |
| MAY24.2018 | 5/24/2018 | 5/24/2018 | SHELTER | | 459.95 |
| | Account No. | Account Description | | Amount | |
| | 01 4442 357 00 | WLF - Housing | | 459.95 | |
| **Total for LAND - LANDMARK INN** | | | | | **459.95** |
| **LEAF - LEAF** | | | | | |
| 8387076 | 5/21/2018 | 6/15/2018 | CONTRACT #100-1932667 | | 264.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4132 461 00 | ADM - General Equip. Maintenance | | 264.00 | |
| 8404787 | 5/26/2018 | 6/20/2018 | CONTRACT 100 1932667 | | 132.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4311 461 00 | PWA - General Equip. Maintenance | | 132.00 | |
| **Total for LEAF - LEAF** | | | | | **396.00** |
| **LIBERT - LIBERTY INTERNATIONAL TRUCKS** | | | | | |
| 594054 | 5/15/2018 | 5/15/2018 | PO 16919 | | 138.70 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 138.70 | |
| **Total for LIBERT - LIBERTY INTERNATIONAL TRUCKS** | | | | | **138.70** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **LOWES - LOWE'S** | | | | | |
| 90134 | 3/16/2018 | 3/16/2018 | PD/TARGET STANDS | | 102.65 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 102.65 | |
| 10834 | 5/02/2018 | 5/02/2018 | SEWER | | 105.45 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 531 00 | | SEW - Town Operating & Maint. | 105.45 | |
| 20972 | 5/02/2018 | 5/02/2018 | SUPPLIES | | 77.67 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 00 | | ADM - General Supplies | 7.14 | |
| | 01 4194 322 00 | | B&G - Department Supplies | 4.03 | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 41.38 | |
| | 01 4521 321 00 | | P&R - General Supplies | 25.12 | |
| 918456 | 5/04/2018 | 5/04/2018 | PARKS & REC | | 8.03 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 451 00 | | P&R - Small Equipment | 8.03 | |
| 1213 | 5/06/2018 | 5/06/2018 | SUPPLIES | | 23.74 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 23.74 | |
| 23220 | 5/14/2018 | 5/14/2018 | SUPPLIES | | 71.19 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 322 00 | | B&G - Department Supplies | 4.73 | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 52.23 | |
| | 01 4195 451 00 | | CEM - Equipment | 14.23 | |
| 9306 | 5/18/2018 | 5/18/2018 | SUPPLIES | | 121.51 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 00 | | ADM - General Supplies | 7.54 | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 94.99 | |
| | 01 4194 539 44 | | B&G - Glendale Expenses | 18.98 | |
| 10622 | 5/21/2018 | 5/21/2018 | SUPPLIES | | 73.05 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 73.05 | |
| 19894 | 5/23/2018 | 5/23/2018 | SUPPLIES | | 173.85 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 322 00 | | B&G - Department Supplies | 17.15 | |
| | 01 4194 535 00 | | B&G - Ground Maintenance Expenses | 68.86 | |
| | 01 4195 321 00 | | CEM - General Supplies | 87.84 | |
| 10270 | 5/24/2018 | 5/24/2018 | SUPPLIES | | 26.28 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 321 00 | | SW - General Supplies | 26.28 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 23632 | 5/30/2018 | 5/30/2018 | SUPPLIES | | 236.34 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 531 31 | B&G - Town Hall Building | | 61.50 | |
| | 01 4194 535 00 | Maintenance | | 4.72 | |
| | 01 4194 539 44 | B&G - Ground Maintenance Expenses | | 18.05 | |
| | 01 4521 532 00 | B&G - Glendale Expenses | | 27.46 | |
| | 01 4550 516 00 | P&R - Facility Maintenance | | 124.61 | |
| | | LIB - Custodial Services | | | |
| **Total for LOWES - LOWE'S** | | | | | **1,019.76** |
| **LRGHHE - LRGHEALTHCARE (2)** | | | | | |
| 8041531 | 5/09/2018 | 5/09/2018 | ACCT 1484 | | 144.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 217 00 | B&G - Specialized Services | | 144.00 | |
| **Total for LRGHHE - LRGHEALTHCARE (2)** | | | | | **144.00** |
| **MAIL - MAILINGS UNLIMITED** | | | | | |
| 89803P | 5/25/2018 | 5/25/2018 | POSTAGE/GUNSTOCK | | 280.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4141 233 00 | TC - Postage | | 280.00 | |
| **Total for MAIL - MAILINGS UNLIMITED** | | | | | **280.00** |
| **MAINE - MAINE OXY** | | | | | |
| 31658653 | 3/30/2018 | 4/29/2018 | DPW | | 52.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | | 52.00 | |
| **Total for MAINE - MAINE OXY** | | | | | **52.00** |
| **MAINST - MAINSTAY TECHNOLOGIES, LLC** | | | | | |
| 35804 | 5/30/2018 | 5/30/2018 | PO 11067 | | 14,810.91 |
| | Account No. | Account Description | | Amount | |
| | 01 4151 559 00 | TCH - Special Projects | | 14810.91 | |
| 35851 | 6/08/2018 | 6/08/2018 | PO 11067 | | 1,732.50 |
| | Account No. | Account Description | | Amount | |
| | 01 4151 559 00 | TCH - Special Projects | | 1732.50 | |
| **Total for MAINST - MAINSTAY TECHNOLOGIES, LLC** | | | | | **16,543.41** |
| **MASTERMANS - MASTERMAN'S, LLP** | | | | | |
| 1102300631 | 5/24/2018 | 6/23/2018 | PO 15436 | | 76.20 |
| | Account No. | Account Description | | Amount | |
| | 01 4312 331 00 | HWY - Uniforms | | 76.20 | |
| 1102299340 | 5/29/2018 | 6/28/2018 | ORDER #4037576 | | 322.40 |
| | Account No. | Account Description | | Amount | |
| | 01 4312 331 00 | HWY - Uniforms | | 322.40 | |
| **Total for MASTERMANS - MASTERMAN'S, LLP** | | | | | **398.60** |

# Town of Gilford
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Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **MCDEV - MCDEVITT TRUCKS INC** | | | | | |
| 1295399M | 5/31/2018 | 6/30/2018 | PO 16936 | | 508.10 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 352.58 | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 155.52 | |
| **Total for MCDEV - MCDEVITT TRUCKS INC** | | | | | **508.10** |
| **MEKU - MEKULA REPORTING SERVICES, LLC** | | | | | |
| 1589 | 5/24/2018 | 6/23/2018 | TRANSCRIPT OF | | 50.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 321 00 | | PD - General Supplies | 50.00 | |
| **Total for MEKU - MEKULA REPORTING SERVICES, LLC** | | | | | **50.00** |
| **MITCHELL, DAN - MITCHELL, DAN** | | | | | |
| JUNE.2018 | 6/13/2018 | 7/13/2018 | 45 SANDHILL RD/JUNE | | 1,900.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4442 357 00 | | WLF - Housing | 1900.00 | |
| **Total for MITCHELL, DAN - MITCHELL, DAN** | | | | | **1,900.00** |
| **MPLC - MOTION PICTURE LICENSING CORP** | | | | | |
| 504154356 | 5/27/2018 | 5/27/2018 | GILFORD LIBRARY | | 114.04 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 314 00 | | LIB - Software/Electronic Material | 114.04 | |
| **Total for MPLC - MOTION PICTURE LICENSING CORP** | | | | | **114.04** |
| **MUNICIPAL MANAG - MUNICIPAL MANAGEMENT ASSOC OF NH** | | | | | |
| MAY24.2018 | 5/24/2018 | 6/23/2018 | 2018 ANNUAL CONF | | 160.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 241 00 | | ADM - Professional Dev./ Training | 160.00 | |
| **Total for MUNICIPAL MANAG - MUNICIPAL MANAGEMENT ASSOC OF NH** | | | | | **160.00** |
| **NHEC - NH Electric Co-op** | | | | | |
| MAY18.2018 | 5/22/2018 | 6/21/2018 | 15 BRAMBLE ROAD | | 500.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4442 512 00 | | WLF - Electricity | 500.00 | |
| **Total for NHEC - NH Electric Co-op** | | | | | **500.00** |
| **NHLAKE - NH LAKES** | | | | | |
| MAY3.2018 | 5/03/2018 | 5/03/2018 | 2018 LAKE HOST | | 1,000.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4611 524 00 | | CNS - Invasive Species Management | 1000.00 | |
| **Total for NHLAKE - NH LAKES** | | | | | **1,000.00** |

# Town of Gilford
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**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC** | | | | | |
| JUNE4.2018 | 6/04/2018 | 6/04/2018 | CRUMB/TIBBETTS/GOULD | | 75.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 241 00 | | SW- Professional Development | 75.00 | |
| **Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC** | | | | | **75.00** |
| **OSSIME - OSSIPEE MTN ELECTRONICS INC** | | | | | |
| 741122 | 5/08/2018 | 6/07/2018 | PO 16479 | | 359.20 |
| | Account No. | | Account Description | Amount | |
| | 01 4902 837 00 | | CAP - DPW Major Equipment/Vehicles | 359.20 | |
| 74122.2018 | 5/08/2018 | 6/07/2018 | PO 16479 | | 553.30 |
| | Account No. | | Account Description | Amount | |
| | 01 4902 837 00 | | CAP - DPW Major Equipment/Vehicles | 553.30 | |
| 070118MSA | 5/15/2018 | 6/14/2018 | MAINT SERVICE | | 13,975.00 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 4210 463 00 | | PD - Communication Equip. Maint. | 13975.00 | |
| 70118MSA2 | 5/15/2018 | 6/14/2018 | PO 16941 | | 1,850.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 455 00 | | VEH - Radio Equipment | 1850.00 | |
| 74229 | 5/22/2018 | 6/21/2018 | POLICE DEPT GIL260 | | 100.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 463 00 | | PD - Communication Equip. Maint. | 100.00 | |
| RTN002395 | 5/22/2018 | 6/21/2018 | PO 16479 | | -280.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4902 837 00 | | CAP - DPW Major Equipment/Vehicles | -280.00 | |
| **Total for OSSIME - OSSIPEE MTN ELECTRONICS INC** | | | | | **16,557.50** |
| **OVER - OVERDRIVE, INC.** | | | | | |
| 01158CO18078632 | 5/01/2018 | 5/31/2018 | CUST #1158-1015 | | 250.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 314 00 | | LIB - Software/Electronic Material | 250.00 | |
| 01158CO18100621 | 6/01/2018 | 7/01/2018 | CUST #1158-1015 | | 189.96 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 314 00 | | LIB - Software/Electronic Material | 189.96 | |
| **Total for OVER - OVERDRIVE, INC.** | | | | | **439.96** |

# Town of Gilford
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Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **PEOPLES - PEOPLE'S UNITED BANK** | | | | | |
| JUL13.2018 | 5/15/2018 | 6/14/2018 | POLICE STATION SER#14A | | 62,035.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4711 351 86 | | DBT - Principal, Police Station | 40000.00 | |
| | 01 4721 352 86 | | DBT - Interest Police Station | 22035.00 | |
| **Total for PEOPLES - PEOPLE'S UNITED BANK** | | | | | **62,035.00** |
| **PETWASTE - PET WASTE ELIMINATOR** | | | | | |
| 42638393 | 5/17/2018 | 6/11/2018 | PO 16768 | | 80.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 531 44 | | B&G - Glendale Comfort Station | 80.99 | |
| **Total for PETWASTE - PET WASTE ELIMINATOR** | | | | | **80.99** |
| **PIKE - PIKE INDUSTRIES, INC** | | | | | |
| 971516 | 5/11/2018 | 6/10/2018 | PO 15438 | | 600.30 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 545 00 | | HWY - Pothole Repair | 600.30 | |
| **Total for PIKE - PIKE INDUSTRIES, INC** | | | | | **600.30** |
| **PINE - PINE STATE ELEVATOR CO** | | | | | |
| 80548892 | 5/31/2018 | 5/31/2018 | LIBRARY JOB M004847 | | 142.09 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 142.09 | |
| **Total for PINE - PINE STATE ELEVATOR CO** | | | | | **142.09** |
| **POWER - POWERPLAN** | | | | | |
| 1874978 | 5/24/2018 | 6/23/2018 | PO 16845 | | 119.30 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 325 00 | | VEH - Welding/Fabrication Supplies | 9.04 | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 110.26 | |
| **Total for POWER - POWERPLAN** | | | | | **119.30** |
| **PRB - PRB CONSTRUCTION** | | | | | |
| 4 | 6/07/2018 | 6/07/2018 | PO 11062 | | 80,687.45 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 80687.45 | |
| **Total for PRB - PRB CONSTRUCTION** | | | | | **80,687.45** |
| **PRESCO - PRESCOTT'S FLORIST** | | | | | |
| 11294 | 5/20/2018 | 5/20/2018 | MEMORIAL DAY | | 118.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4583 362 00 | | PP - Memorial Day | 118.00 | |
| **Total for PRESCO - PRESCOTT'S FLORIST** | | | | | **118.00** |

# Town of Gilford

## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **QUILL - QUILL CORPORATION** | | | | | |
| 7094289 | 5/14/2018 | 6/13/2018 | ORDER 113243786 | | 625.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 00 | | ADM - General Supplies | 17.96 | |
| | 01 4151 324 13 | | TCH - Computer Supplies, Finance | 104.97 | |
| | 01 4151 324 15 | | TCH - Computer Supplies, Police | 502.07 | |
| 7158331 | 5/16/2018 | 6/15/2018 | ORDER 113243787 | | 52.44 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 14 | | ADM - General Supplies, PLU | 52.44 | |
| 7375131 | 5/24/2018 | 6/23/2018 | ORDER #113540341 | | 172.94 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 00 | | ADM - General Supplies | 57.95 | |
| | 01 4151 324 12 | | TCH - Computer Supplies, TC | 114.99 | |
| **Total for QUILL - QUILL CORPORATION** | | | | | **850.38** |
| **NAPA - RJL AUTO PARTS INC** | | | | | |
| 31133 | 5/16/2018 | 6/05/2018 | PO 16921 | | 229.19 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 229.19 | |
| **Total for NAPA - RJL AUTO PARTS INC** | | | | | **229.19** |
| **RONEY-CLAIRMONT - RONEY-CLAIRMONT, LINDA** | | | | | |
| JUNE14.2018 | 6/13/2018 | 7/13/2018 | ALIMONY 5/31, 6/7 & 6/14 | | 1,252.17 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 022 65 | | GF - Payroll Payable, Misc. Deduction | 1252.17 | |
| **Total for RONEY-CLAIRMONT - RONEY-CLAIRMONT, LINDA** | | | | | **1,252.17** |
| **ROYCO - ROYCO DISTRIBUTORS, INC** | | | | | |
| 137022 | 5/29/2018 | 6/28/2018 | PO 16933 | | 152.25 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 415 00 | | VEH - Oil, Fluid, & Grease | 152.25 | |
| **Total for ROYCO - ROYCO DISTRIBUTORS, INC** | | | | | **152.25** |
| **RYMES - RYMES PROPANE & OIL** | | | | | |
| 62489 | 4/24/2018 | 4/24/2018 | FIRE DEPT | | 24.62 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 513 00 | | FD - Heating Fuels | 24.62 | |
| 452969 | 5/04/2018 | 5/04/2018 | PARTS | | 34.98 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 532 00 | | SEW - Facility Maint., Contracted Services | 34.98 | |
| 35302 | 5/14/2018 | 5/14/2018 | PUMP STATION | | 347.37 |
| | Account No. | | Account Description | Amount | |
| | 02 4326 532 00 | | SEW - Facility Maint., Contracted Services | 347.37 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 35302.1 | 5/14/2018 | 5/14/2018 | PUMP STATION | | 167.88 |
| | Account No. | Account Description | | Amount | |
| | 02 4326 532 00 | SEW - Facility Maint., Contracted Services | | 167.88 | |
| OVERPAYMNT | 5/14/2018 | 5/14/2018 | FIRE DEPT/PAID INV | | -284.14 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 512 00 | FD - Electricity | | -284.14 | |
| **Total for RYMES - RYMES PROPANE & OIL** | | | | | **290.71** |
| **SALMON - SALMON PRESS LLC** | | | | | |
| MAY25.2018 | 5/25/2018 | 6/24/2018 | SUPERVSR CHKLIST | | 100.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4143 232 00 | ELC - Publishing Notices | | 100.00 | |
| **Total for SALMON - SALMON PRESS LLC** | | | | | **100.00** |
| **SANEL - SANEL AUTO PARTS** | | | | | |
| 03HK0023 | 5/04/2018 | 5/04/2018 | PO 16907 | | 9.60 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 9.60 | |
| 03HN5322 | 5/10/2018 | 5/10/2018 | PO 16907 | | 4.59 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 4.59 | |
| 03HQ0421 | 5/15/2018 | 5/15/2018 | PO 16916 | | 143.18 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 143.18 | |
| 03HQ1085 | 5/15/2018 | 5/15/2018 | PO 16916 | | 143.18 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 143.18 | |
| 03HQ5786 | 5/15/2018 | 5/15/2018 | PO 16916 | | 66.78 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 66.78 | |
| 03HQ7385 | 5/15/2018 | 5/15/2018 | PO 16918 | | 84.46 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 84.46 | |
| 03HQ8438 | 5/15/2018 | 5/15/2018 | PO 16918 | | 456.58 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 456.58 | |
| 03HQ8563 | 5/15/2018 | 5/15/2018 | PO 16918 | | 62.36 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 62.36 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 03HS2527 | 5/17/2018 | 5/17/2018 | PO 16923 | | 418.46 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 418.46 | |
| 03HU6412 | 5/21/2018 | 5/21/2018 | PO 16926 | | 407.98 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 188.51 | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 150.33 | |
| | 01 4319 415 00 | | VEH - Oil, Fluid, & Grease | 42.70 | |
| | 01 4319 416 00 | | VEH - Tires | 26.44 | |
| 03HU6410 | 5/22/2018 | 5/22/2018 | PO 16929 | | 5.68 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 5.68 | |
| 03HV5410 | 5/23/2018 | 5/23/2018 | PO 16928 | | 234.45 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 50.53 | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 50.24 | |
| | 01 4319 416 00 | | VEH - Tires | 133.68 | |
| 03HV5692 | 5/23/2018 | 5/23/2018 | PO 16907 | | 4.59 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 412 00 | | VEH - Replacement Parts | 4.59 | |
| 03HV9217 | 5/23/2018 | 5/23/2018 | PO 16932 | | 148.74 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 424 00 | | VEH - Vehicle Restoration | 148.74 | |
| 03HW8012 | 5/24/2018 | 5/24/2018 | PO 16927 | | 186.19 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 186.19 | |
| 03HW8105 | 5/24/2018 | 5/24/2018 | PO 16927 | | 27.43 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 27.43 | |
| **Total for SANEL - SANEL AUTO PARTS** | | | | | **2,404.25** |
| **SANTANDER - SANTANDER BANK, N.A.** | | | | | |
| 2148751 | 5/15/2018 | 6/14/2018 | 1ST LEASE PAYMENT 8E3 | | 103,639.48 |
| | Account No. | | Account Description | Amount | |
| | 01 4902 741 00 | | CAP - FD - Apparatus Lease Payments | 103639.48 | |
| **Total for SANTANDER - SANTANDER BANK, N.A.** | | | | | **103,639.48** |
| **SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC** | | | | | |
| 134364 | 6/01/2018 | 6/16/2018 | PARKS&REC ACCT 3737 | | 100.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 100.00 | |
| **Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC** | | | | | **100.00** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **SPARTAN - SPARTAN MECHANICAL** | | | | | |
| 1632 | 5/13/2018 | 6/12/2018 | PO 16783 | | 610.22 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 531 00 | | PWA - Building Maintenance | 610.22 | |
| 1648 | 5/21/2018 | 6/20/2018 | PO 16784 | | 901.12 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 531 31 | | B&G - Town Hall Building Maintenance | 901.12 | |
| **Total for SPARTAN - SPARTAN MECHANICAL** | | | | | **1,511.34** |
| **51STET - Stevens, Tessa L** | | | | | |
| MAY.2018 | 5/29/2018 | 5/29/2018 | REIMB: POSTAGE & | | 112.47 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 233 00 | | PD - Postage | 18.10 | |
| | 01 4210 321 00 | | PD - General Supplies | 94.37 | |
| **Total for 51STET - Stevens, Tessa L** | | | | | **112.47** |
| **STOCKW - STOCKWELL, WALT** | | | | | |
| MAY22.2018 | 5/22/2018 | 6/21/2018 | FLAGS/PO 16777 | | 85.98 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 451 00 | | CEM - Equipment | 85.98 | |
| **Total for STOCKW - STOCKWELL, WALT** | | | | | **85.98** |
| **STRAND - STRAND BOOK STORE** | | | | | |
| 887173 | 5/22/2018 | 6/21/2018 | ORDER #912590 | | 245.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 245.00 | |
| 887175 | 5/22/2018 | 6/21/2018 | ORDER #905026 | | 13.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 312 00 | | LIB - Books/Publications | 13.00 | |
| **Total for STRAND - STRAND BOOK STORE** | | | | | **258.00** |
| **TEAMST - TEAMSTERS LOCAL 633 OF NH** | | | | | |
| JUNE.2018 | 6/13/2018 | 6/13/2018 | JUNE CONTRIBUTIONS | | 672.00 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 022 62 | | GF - Payroll Payable, Union Dues | 672.00 | |
| **Total for TEAMST - TEAMSTERS LOCAL 633 OF NH** | | | | | **672.00** |
| **NHPHL - WATER - TREAS, STATE OF NH** | | | | | |
| 146502 | 5/24/2018 | 6/23/2018 | WO B802725 | | 15.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 321 00 | | P&R - General Supplies | 15.00 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 146505 | 5/24/2018 | 6/23/2018 | WO B802732 | | 12.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 321 00 | P&R - General Supplies | | 12.00 | |
| **Total for NHPHL - WATER - TREAS, STATE OF NH** | | | | | **27.00** |
| **TRI COU - TRI COUNTY POWER EQUIPMENT** | | | | | |
| 28631 | 5/30/2018 | 6/29/2018 | PO 16938 | | 5.50 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 5.50 | |
| 28648 | 6/05/2018 | 7/05/2018 | PO 16636 | | 1,799.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4195 451 00 | CEM - Equipment | | 1799.00 | |
| **Total for TRI COU - TRI COUNTY POWER EQUIPMENT** | | | | | **1,804.50** |
| **61TROG - Trombi, Gregory W** | | | | | |
| MAY7.2018 | 5/07/2018 | 5/07/2018 | REIMB/ELLIOT HOSP/EMS | | 125.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 241 00 | FD - Professional Dev./Training | | 125.00 | |
| **Total for 61TROG - Trombi, Gregory W** | | | | | **125.00** |
| **TYLTEC - TYLER TECHNOLOGIES INC** | | | | | |
| 070-1757 | 6/01/2018 | 7/01/2018 | PO 11064 | | 10,625.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4150 224 00 | F&A - Software Lic./Support | | 10625.00 | |
| **Total for TYLTEC - TYLER TECHNOLOGIES INC** | | | | | **10,625.00** |
| **UNDERWOOD - UNDERWOOD ENGINEERS,INC** | | | | | |
| 12885 | 5/13/2018 | 6/12/2018 | VARNEY RD PUMP STA | | 14,874.41 |
| | Account No. | Account Description | | Amount | |
| | 02 6915 878 00 | CRF-EXP - Sewer Maintenance | | 14874.41 | |
| **Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC** | | | | | **14,874.41** |
| **VACHON - VACHON CLUKAY & CO PC** | | | | | |
| 11962 | 5/29/2018 | 5/29/2018 | YE AUDIT 12/31/2017 | | 2,500.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4150 214 00 | F&A - Audit | | 2500.00 | |
| **Total for VACHON - VACHON CLUKAY & CO PC** | | | | | **2,500.00** |
| **WASTEM - WASTE MGMT OF NEW HAMPTON NH** | | | | | |
| 2064551-1036-4 | 5/16/2018 | 5/31/2018 | 13-92411-33007 | | 1,173.45 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 1173.45 | |
| 2064552-1036-2 | 5/16/2018 | 5/31/2018 | 13-92417-93008 | | 892.80 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 892.80 | |

# Town of Gilford

## Accounts Payable Manifest for Check Date 6/14/2018



**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **WELLSFARGO - WELLS FARGO FINANCIAL LEASING** | | | | | |
| 5004826682 | 5/20/2018 | 6/19/2018 | ACCT 603-0150542-000 | | 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** |
| **WEX BANK - WEX BANK** | | | | | |
| 54477053 | 5/31/2018 | 6/30/2018 | MAY FUEL | | 651.93 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 414 00 | | PD - Vehicle Fuels | 547.02 | |
| | 01 4521 414 00 | | P&R - Vehicle Fuels | 104.91 | |
| **Total for WEX BANK - WEX BANK** | | | | | **651.93** |
| **wheel - WHEELABRATOR TECHNOLOGIES** | | | | | |
| 010-012580 | 6/01/2018 | 7/01/2018 | TICKET #51541264 | | 33,836.70 |
| | Account No. | | Account Description | Amount | |
| | 01 4324 515 00 | | SW - Operations | 33836.70 | |
| **Total for wheel - WHEELABRATOR TECHNOLOGIES** | | | | | **33,836.70** |
| **WOLCOT - WOLCOTT CONSTRUCTION INC** | | | | | |
| 18025 | 5/22/2018 | 5/22/2018 | SHOULDER WORK | | 8,012.10 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other | 2212.10 | |
| | 01 4312 551 00 | | Liabilities/Encumbrances<br>HWY - Road Reconstruction | 5800.00 | |
| **Total for WOLCOT - WOLCOTT CONSTRUCTION INC** | | | | | **8,012.10** |
| | | | | **Total for this Manifest:** | **540,288.17** |

Reviewed: 6/13/18

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

# Town of Gilford
## Accounts Payable Manifest for Check Date 6/14/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 2064560-1036-5 | 5/16/2018 | 5/31/2018 | 15-23189-73008 | | 1,802.65 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 1802.65 | |
| 2065848-1036-3 | 5/24/2018 | 6/08/2018 | 14-63302-13002 | | 185.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | | 185.00 | |
| 2065849-1036-1 | 5/24/2018 | 6/08/2018 | 14-63305-63008 | | 210.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 210.00 | |
| 2065850-1036-9 | 5/24/2018 | 6/08/2018 | 14-63344-13002 | | 145.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | | 145.00 | |
| 2065851-1036-7 | 5/24/2018 | 6/08/2018 | 14-63504-23006 | | 205.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | | 205.00 | |
| 2065883-1036-0 | 5/24/2018 | 6/08/2018 | 14-87028-83009 | | 210.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | | 210.00 | |
| 2065884-1036-8 | 5/24/2018 | 6/08/2018 | 14-87041-63006 | | 70.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | | 70.00 | |
| 2065885-1036-5 | 5/24/2018 | 6/08/2018 | 14-87891-73005 | | 562.66 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 515 00 | B&G - Rubbish Disposal | | 562.66 | |
| 2065960-1036-6 | 5/24/2018 | 6/08/2018 | 15-26018-23009 | | 240.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 240.00 | |
| **Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH** | | | | | **5,696.56** |
| **WATERI - WATER INDUSTRIES INC** | | | | | |
| 126087 | 5/23/2018 | 6/22/2018 | PO 16853 | | 2,100.00 |
| | Account No. | Account Description | | Amount | |
| | 02 4326 531 00 | SEW - Town Operating & Maint. | | 2100.00 | |
| 126225 | 6/04/2018 | 7/04/2018 | PO 16853 | | 1,400.00 |
| | Account No. | Account Description | | Amount | |
| | 02 4326 531 00 | SEW - Town Operating & Maint. | | 1400.00 | |
| **Total for WATERI - WATER INDUSTRIES INC** | | | | | **3,500.00** |