Town of Gilford

Accounts Payable Manifest for Check Date12/28/2017

Bank: BNH - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
2609606		12/09/2017	1/08/2018	PO 11162017PEDI2	298.26

Account No.	Account Description	Amount
05 4215 322 00	AF - Ambulance Supplies	298.26

Total for ZOLL - ZOLL MEDICAL CORP GPO **408.32**

Total for this Manifest: **1,067,049.75**

Reviewed: 12/27/17

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date12/28/2017

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
AFSCME - AFSCME COUNCIL 93					
DEC26.2017	12/26/2017	12/26/2017	DEC		437.07
	Account No.	Account Description		Amount	
	01 2025 022 62	GF - Payroll Payable, Union Dues		437.07	
Total for AFSCME - AFSCME COUNCIL 93					**437.07**
AIRPOR - AIRPORT COUNTRY STORE & DELI					
901	12/17/2017	12/17/2017	DPW		54.55
	Account No.	Account Description		Amount	
	01 4319 414 00	VEH - Vehicle Fuels		54.55	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI					**54.55**
AKWAABA - AKWAABA ENSEMBLE					
JULY.25.2018	12/13/2017	1/12/2018	DOWN PAYMENT-HOLD		300.00
	Account No.	Account Description		Amount	
	01 4550 237 00	LIB - Programs		300.00	
Total for AKWAABA - AKWAABA ENSEMBLE					**300.00**
AMAZON - AMAZON					
63574DEC.2017	12/10/2017	12/10/2017	GILFORD LIBRARY		1,529.07
	Account No.	Account Description		Amount	
	01 4550 313 00	LIB - Audio Visual Materials		588.94	
	01 4550 322 00	LIB - Department Supplies		940.13	
Total for AMAZON - AMAZON					**1,529.07**
PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					
96878119	12/01/2017	12/31/2017	PO 16474		111.71
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		75.17	
	01 4319 456 00	VEH - Tools/Shop Supplies		36.54	
Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS					**111.71**
BBCHAI - B-B CHAIN INC					
PB35595A	11/22/2017	12/22/2017	PO 16409		552.00
	Account No.	Account Description		Amount	
	01 4319 462 00	VEH - Winter Equip. Maintenance		552.00	
PB35595B	12/06/2017	1/05/2018	PO 16409		446.00
	Account No.	Account Description		Amount	
	01 4319 462 00	VEH - Winter Equip. Maintenance		446.00	
PB40609	12/06/2017	1/05/2018	BOOTS		150.00
	Account No.	Account Description		Amount	
	01 4312 456 00	HWY - Tools/Hardware/Uniforms		150.00	
Total for BBCHAI - B-B CHAIN INC					**1,148.00**

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
BAKER - BAKER & TAYLOR					
3021919162	11/21/2017	12/11/2017	ACCT		100.80
	Account No.		Account Description	Amount	
	01 4550 313 00		LIB - Audio Visual Materials	100.80	
3021931737	11/29/2017	12/19/2017	ACCT		77.87
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	77.87	
3021935586	11/29/2017	12/19/2017	ACCT		205.44
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	205.44	
3021951039	12/08/2017	12/28/2017	ACCT		116.07
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	116.07	
Total for BAKER - BAKER & TAYLOR					**500.18**
BNH - BANK OF NEW HAMPSHIRE					
JAN20.2018	1/01/2018	1/04/2018	BEAN EASEMENT		7,802.93
	Account No.		Account Description	Amount	
	01 4711 351 81		DBT - Principal, Bean Easement	6016.40	
	01 4721 352 81		DBT - Interest, Bean Easement	1786.53	
Total for BNH - BANK OF NEW HAMPSHIRE					**7,802.93**
BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC					
DEC.2017	12/20/2017	1/04/2018	PO 16902		37,300.00
	Account No.		Account Description	Amount	
	01 4903 860 00		CAP - Town Hall Improvements	37300.00	
Total for BELKLANDSCAPE - BELKNAP LANDSCAPE CO INC					**37,300.00**
BODYCOVERS - BODY COVERS LLC					
E44042	12/14/2017	12/14/2017	FIRE DEPT		240.00
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	240.00	
S43966	12/14/2017	12/14/2017	POLICE ACADEMY		130.00
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	130.00	
Total for BODYCOVERS - BODY COVERS LLC					**370.00**
BOUNDT - BOUND TREE MEDICAL, LLC					
82703910	12/04/2017	1/03/2018	SO #99432826		203.62
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	203.62	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**203.62**

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
11BOVA - Bovill, Angela A					
BOVILL.DEC.2017	12/19/2017	12/19/2017	REIMB FOR MILEAGE		84.21
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	84.21	
Total for 11BOVA - Bovill, Angela A					**84.21**
BSN - BSN SPORTS INC					
901131260	12/07/2017	1/06/2018	SCOREBOOKS		81.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	81.00	
Total for BSN - BSN SPORTS INC					**81.00**
CANON - CANON SOLUTIONS AMERICA					
4024437920	12/01/2017	12/26/2017	DPW COPIER		47.90
	Account No.		Account Description	Amount	
	01 4311 451 00		PWA - General Equipment	47.90	
Total for CANON - CANON SOLUTIONS AMERICA					**47.90**
CARD - CARDMEMBER SERVICE					
2755463	11/09/2017	11/24/2017	FINANCE:AMAZON		25.99
	Account No.		Account Description	Amount	
	01 4151 324 00		TCH - Computer Supplies	25.99	
PARKS19806	11/10/2017	11/25/2017	PARKS&REC/DOLLAR		3.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	3.00	
TCTC213142	11/13/2017	11/28/2017	TCTC/POST OFFICE		9.70
	Account No.		Account Description	Amount	
	01 4141 233 00		TC - Postage	9.70	
FIRE1654881	11/14/2017	11/29/2017	FIRE/FIRESTORE		593.86
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	593.86	
FIRE1654887	11/14/2017	11/29/2017	FIRE/FIRESTORE		152.96
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	152.96	
FIRE20169153	11/14/2017	11/29/2017	FIRE/SIMPLY STAMPS		18.47
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	18.47	
FIRE3529	11/14/2017	11/29/2017	FIRE/5.11 TACTICAL		299.95
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	299.95	

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TCTC8749	11/14/2017	11/29/2017	TCTC/MARRIOTT		257.30
	Account No.		Account Description	Amount	
	01 4141 242 00		TC - Meetings/Dues	239.79	
	01 4141 244 00		TC - Meals/Travel Exp.	17.51	
ADM115190	11/15/2017	11/30/2017	ADM/WALMART		171.33
	Account No.		Account Description	Amount	
	15 4196 137 41		GDF - Health & Wellness Program	171.33	
ADM115192	11/15/2017	11/30/2017	ADM/DOLLAR TREE		15.00
	Account No.		Account Description	Amount	
	15 4196 137 41		GDF - Health & Wellness Program	15.00	
ADM815165	11/15/2017	11/30/2017	ADM/FUNSPOT		181.41
	Account No.		Account Description	Amount	
	15 4196 137 41		GDF - Health & Wellness Program	181.41	
DPW150967	11/15/2017	11/30/2017	DPW/FORD		380.95
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	380.95	
PARKS907185	11/17/2017	12/02/2017	PARKS&REC/HANNAFORD		23.97
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	23.97	
DPW87180338-1	11/27/2017	12/12/2017	DPW/ARAMARK		783.93
	Account No.		Account Description	Amount	
	01 4312 331 00		HWY - Uniforms	783.93	
POLICE1000660	11/27/2017	12/12/2017	POLICE/VANWORKS		449.00
	Account No.		Account Description	Amount	
	01 4210 421 00		PD - Vehicle Maintenance	449.00	
FIRE1494	11/28/2017	12/13/2017	FIRE/NHAFC		30.00
	Account No.		Account Description	Amount	
	01 4220 244 00		FD - Meals/Travel Exp.	30.00	
FIRE808200	11/28/2017	12/13/2017	FIRE/HANNAFORD		19.72
	Account No.		Account Description	Amount	
	01 4220 244 00		FD - Meals/Travel Exp.	19.72	
PARKS526706	11/28/2017	12/13/2017	PO 15318		2,090.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	2090.00	
DPW6563427	11/30/2017	12/15/2017	DPW/AMAZON		138.96
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	19.44	
	01 4319 411 00		VEH - Mechanical Parts	119.52	
POLICE.NOV.2017	11/30/2017	12/15/2017	POLICE/TRANSUNION		25.00
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	25.00	

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FIRE38244	12/01/2017	12/16/2017	FIRE/WALMART		377.95
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Lic./Support	377.95	
DPW8294634	12/05/2017	12/20/2017	DPW/AMAZON		60.86
	Account No.		Account Description	Amount	
	01 4319 455 00		VEH - Radio Equipment	19.89	
	01 4324 331 00		SW - Uniforms	40.97	
FIRE1079	12/05/2017	12/20/2017	FIRE/HOME DEPOT		598.00
	Account No.		Account Description	Amount	
	01 4220 461 66		FD - Vehicle Equip. Maint., R1	598.00	
PARKS215070	12/05/2017	12/20/2017	PARKS&REC/SHAWS		75.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	75.00	
PARKS908025	12/08/2017	12/23/2017	PARKS&REC/WALMART		25.56
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	25.56	
PARKS908032	12/08/2017	12/23/2017	PARKS&REC/HANNAFORD		134.50
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	134.50	
PARKS310150	12/10/2017	12/25/2017	PARKS&REC/HANNAFORD		11.94
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	11.94	
DPW1455	12/19/2017	1/03/2018	DPW/AMAZON		78.00
	Account No.		Account Description	Amount	
	01 4324 331 00		SW - Uniforms	78.00	
DPW6811	12/19/2017	1/03/2018	DPW/AMAZON		51.52
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	51.52	
FIRE18091	12/19/2017	1/03/2018	FIRE/WALMART		31.74
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Lic./Support	31.74	
POLICE122017	12/20/2017	1/04/2018	POLICE/DUNKIN DONUTS		15.99
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	15.99	
Total for CARD - CARDMEMBER SERVICE					**7,131.56**
CENTRA - CENTRAL PAPER PRODUCTS CO					
1636989	12/14/2017	1/03/2018	PO 16512		521.42
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	521.42	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**521.42**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					
15627	12/13/2017	12/13/2017	PO 16274		302.20
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		302.20	
Total for CHAIN SAW DOC - CHAIN SAW DOCTOR, LLC					**302.20**
CINTAS - CINTAS CORPORATION					
04D278289	12/01/2017	12/31/2017	POLICE DEPT		23.13
	Account No.	Account Description		Amount	
	01 4210 531 00	PD - Building Maintenance		23.13	
04D278291	12/01/2017	12/31/2017	FIRE DEPT		10.37
	Account No.	Account Description		Amount	
	01 4220 531 00	FD - Building Maintenance		10.37	
04D279325	12/08/2017	1/07/2018	LIBRARY		14.53
	Account No.	Account Description		Amount	
	01 4550 531 00	LIB - Building Maintenance		14.53	
04D280372	12/15/2017	1/14/2018	DPW		32.69
	Account No.	Account Description		Amount	
	01 4319 331 00	VEH - Uniforms		32.69	
04D280373	12/15/2017	1/14/2018	POLICE DEPT		23.13
	Account No.	Account Description		Amount	
	01 4210 531 00	PD - Building Maintenance		23.13	
04D280374	12/15/2017	1/14/2018	TOWN HALL		21.14
	Account No.	Account Description		Amount	
	01 4194 531 31	B&G - Town Hall Building Maintenance		21.14	
5009588197	12/15/2017	1/14/2018	PO 16292		144.54
	Account No.	Account Description		Amount	
	01 4319 456 00	VEH - Tools/Shop Supplies		144.54	
Total for CINTAS - CINTAS CORPORATION					**269.53**
CORCAS - CORCORAN CONSULTING ASSOC INC					
25417G	12/08/2017	12/08/2017	APPRAISAL SER-NOV.2017		4,654.15
	Account No.	Account Description		Amount	
	01 4150 216 00	F&A - Appraisal Services		4654.15	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC					**4,654.15**
CRYSTA - CRYSTAL ROCK LLC					
NOV30.2017	11/30/2017	11/30/2017	ACCT 77000517		296.46
	Account No.	Account Description		Amount	
	01 4132 216 00	ADM - Contracted Services		296.46	
Total for CRYSTA - CRYSTAL ROCK LLC					**296.46**

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DAVE'S - DAVE'S SEPTIC SERVICE, INC					
A-516465	12/09/2017	1/08/2018	150 KIMBALL ROAD		70.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	70.00	
A-516474	12/09/2017	1/08/2018	LOCKE'S HILL TRAIL HEAD		164.26
	Account No.		Account Description	Amount	
	01 6916 712 00		TRS-EXP - Kimball Forest Trust	164.26	
A-517615	12/20/2017	1/19/2018	GILFORD ICE RINK		77.54
	Account No.		Account Description	Amount	
	01 4526 532 00		RNK - Maintenance	77.54	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC					**311.80**
DIGITA - DIGITAL INK PRINTING					
18998	12/19/2017	1/18/2018	TC RECEIPTS		123.53
	Account No.		Account Description	Amount	
	01 4141 231 00		TC - Printing	123.53	
18999	12/19/2017	1/18/2018	TAX RECEIPTS		162.23
	Account No.		Account Description	Amount	
	01 4141 231 00		TC - Printing	162.23	
Total for DIGITA - DIGITAL INK PRINTING					**285.76**
51DORT - Doris, Timothy M					
DEC.2017	12/26/2017	12/26/2017	REFUND - FSA		57.70
	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	57.70	
Total for 51DORT - Doris, Timothy M					**57.70**
11DUNS - Dunn, Scott J					
DEC.2017	12/15/2017	12/15/2017	REIMB:MILEAGE&TOLLS		246.60
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	246.60	
Total for 11DUNS - Dunn, Scott J					**246.60**
EVERS - EVERSOURCE					
21043DEC.2017	12/03/2017	12/18/2017	64 VARNEY POINT RD		161.54
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	161.54	
21081DEC.2017	12/03/2017	12/18/2017	94 VARNEY POINT RD		169.66
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	169.66	
45026DEC.2017	12/03/2017	12/18/2017	8 VARNEY POINT ROAD		14.83
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	14.83	

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51061DEC.2017	12/03/2017	12/18/2017	26 STONE ROAD				14.83
				01 4521 512 00	P&R - Electricity	14.83	
51071DEC.2017	12/03/2017	12/18/2017	WATERFORD PLACE				14.83
				01 4316 512 00	STL - Street Lighting	14.83	
67003DEC.2017	12/03/2017	12/18/2017	33 DOCK ROAD				185.33
				01 4194 512 44	B&G - Glendale Electricity	185.33	
11002DEC.2017	12/04/2017	12/19/2017	ROWE HOUSE				29.02
				01 4194 512 32	B&G - Rowe House Electricity	29.02	
11084DEC.2017	12/04/2017	12/19/2017	27 BELKNAP MTN ROAD				15.17
				01 4521 512 00	P&R - Electricity	15.17	
11085DEC.2017	12/04/2017	12/19/2017	BELKNAP MTN ROAD				19.29
				01 4521 512 00	P&R - Electricity	19.29	
25004DEC.2017	12/04/2017	12/19/2017	150 KIMBALL ROAD				114.89
				01 4324 512 00	SW - Electricity	114.89	
25037DEC.2017	12/04/2017	12/19/2017	31 POTTER HILL ROAD				30.79
				01 4550 512 00	LIB - Electricity	30.79	
25038DEC.2017	12/04/2017	12/19/2017	31 POTTER HILL ROAD				15.48
				01 4550 512 00	LIB - Electricity	15.48	
26043DEC.2017	12/04/2017	12/19/2017	55 CHERRY VALLEY ROAD				1,022.34
				01 4311 512 00	PWA - Electricity	1022.34	
26091DEC.2017	12/04/2017	12/19/2017	39 CHERRY VALLEY ROAD				809.97
				01 4220 512 00	FD - Electricity	809.97	
31034DEC.2017	12/04/2017	12/19/2017	55 CHERRY VALLEY				54.10
				01 4311 512 00	PWA - Electricity	54.10	
41053DEC.2017	12/04/2017	12/19/2017	HEDGEWOOD CIRCLE				193.46
				02 4326 512 00	SEW - Electricity	193.46	

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41084DEC.2017	12/04/2017	12/19/2017	ARTISAN COURT		14.83
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	14.83	
67059DEC.2017	12/04/2017	12/19/2017	205 SCENIC DRIVE		14.83
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	14.83	
90069DEC.2017	12/04/2017	12/19/2017	6 VARNEY POINT ROAD		208.85
	Account No.		Account Description	Amount	
	01 4526 512 00		RNK - Electricity	208.85	
25067DEC.2017	12/11/2017	12/26/2017	LIBRARY/31 POTTER HILL		1,447.95
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	887.13	
	01 4550 513 00		LIB - Heating	560.82	
26062DEC.2017	12/11/2017	12/26/2017	MUNICIPAL BLDG AC		2,567.52
	Account No.		Account Description	Amount	
	01 4194 512 00		B&G - Electricity	2567.52	
90052DEC.2017	12/11/2017	12/26/2017	CONCESSION STAND		19.78
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	19.78	
90114DEC.2017	12/20/2017	1/04/2018	OUTDOOR LIGHTING		2,600.38
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	2600.38	
Total for EVERS - EVERSOURCE					**9,739.67**
FAIRPT - FAIR POINT COMMUNICATIONS					
DEC3.2017	12/03/2017	12/23/2017	ACCT 139 095 1059 3		37.98
	Account No.		Account Description	Amount	
	01 4220 511 00		FD - Telephone	37.98	
DEC12.2017	12/12/2017	1/01/2018	603-293-8014-300		197.63
	Account No.		Account Description	Amount	
	01 4311 511 00		PWA - Telephone	197.63	
Total for FAIRPT - FAIR POINT COMMUNICATIONS					**235.61**
FASTEN - FASTENAL COMPANY					
NHLAC49820	11/30/2017	12/30/2017	PO 16259		89.01
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	36.00	
	01 4319 331 00		VEH - Uniforms	53.01	
Total for FASTEN - FASTENAL COMPANY					**89.01**

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FINGER - FINGER LAKES					
739824	12/14/2017	1/13/2018	FIRE DEPT		67.50
	Account No.		Account Description	Amount	
	01 4220 421 00		FD - Vehicle Maintenance	67.50	
Total for FINGER - FINGER LAKES					**67.50**
FIRETE - FIRE TECH & SAFETY OF NE					
168026	11/30/2017	12/30/2017	SO #137420		434.00
	Account No.		Account Description	Amount	
	01 4220 461 62		FD - Vehicle Equip. Maint., E2	434.00	
Total for FIRETE - FIRE TECH & SAFETY OF NE					**434.00**
GILFPUBL - GILFORD PUBLIC LIBRARY					
DEC19.1	12/19/2017	12/19/2017	TRY-IT-OUT KITS		252.00
	Account No.		Account Description	Amount	
	01 4550 322 00		LIB - Department Supplies	252.00	
DEC19.2	12/19/2017	12/19/2017	CHILDRENS RM		156.81
	Account No.		Account Description	Amount	
	01 4550 237 00		LIB - Programs	156.81	
DEC19.3	12/19/2017	12/19/2017	POSTAGE		117.86
	Account No.		Account Description	Amount	
	01 4550 233 00		LIB - Postage	117.86	
DEC19.4	12/19/2017	12/19/2017	CHAIR-CHILDRENS ROOM		159.99
	Account No.		Account Description	Amount	
	01 4550 452 00		LIB - New Equipment	159.99	
DEC19.5	12/19/2017	12/19/2017	PLA CONF-ARIELLE		210.00
	Account No.		Account Description	Amount	
	01 4550 243 00		LIB - Continuing Education	210.00	
DEC19.6	12/19/2017	12/19/2017	PLA CONF-		550.00
	Account No.		Account Description	Amount	
	01 4550 244 00		LIB - Professional Development	550.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY					**1,446.66**
GILFSCH - GILFORD SCHOOL DISTRICT					
DEC28.2017	12/28/2017	12/28/2017	DEC 28TH PAYMENT		800,000.00
	Account No.		Account Description	Amount	
	01 2075 020 04		GF - Due to School District	800000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT					**800,000.00**

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TRUST - GILFORD TRUSTEES OF TRUST FUNDS					
DEC.2017	12/20/2017	12/20/2017	2017 CAPITAL RESERVE		62,388.84
	Account No.		Account Description	Amount	
	01 6915 871 00		CRF-EXP - Bridge Replacement	42287.24	
	01 6916 712 00		TRS-EXP - Kimball Forest Trust	20101.60	
Total for TRUST - GILFORD TRUSTEES OF TRUST FUNDS					**62,388.84**
GILFORDY - GILFORD YOUTH CENTER(GILFORD YOUTH CENTER)					
DEC18.2017	12/18/2017	1/17/2018	SANTA'S WORKSHOP		203.20
[SEPARATE CHECK]	Account No.		Account Description	Amount	
GILFORD YOUTH CENTER	04 4521 351 00		RF/REC - Programs	203.20	
Total for GILFORDY - GILFORD YOUTH CENTER(GILFORD YOUTH CENTER)					**203.20**
73GOUK - Gould, Kurt D					
DEC.2017	12/17/2017	12/17/2017	REIMB BOOTS		150.00
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	150.00	
Total for 73GOUK - Gould, Kurt D					**150.00**
HANNAFORD - HANNAFORD IN-STORE CHARGES					
NOV9.2017	11/09/2017	11/09/2017			39.99
	Account No.		Account Description	Amount	
	01 4442 247 00		WLF - Food	39.99	
Total for HANNAFORD - HANNAFORD IN-STORE CHARGES					**39.99**
HEALTH - HEALTH TRUST, INC					
DEC28.2017	12/26/2017	12/26/2017	FSA 12/21 & 12/28		865.52
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	865.52	
Total for HEALTH - HEALTH TRUST, INC					**865.52**
HENRY - HENRY'S DRY CLEANERS, INC					
NOV.2017	11/30/2017	12/20/2017	NOVEMBER CLEANING		95.33
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	95.33	
Total for HENRY - HENRY'S DRY CLEANERS, INC					**95.33**
51HORK - Horan, Kim M					
DEC.2017	12/21/2017	12/21/2017	REIMB:GRANOLA BARS		9.78
	Account No.		Account Description	Amount	
	15 4196 137 41		GDF - Health & Wellness Program	9.78	
Total for 51HORK - Horan, Kim M					**9.78**

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HUBBA - HUBBARD CONSULTING LLC					
GD1801	1/01/2018	1/04/2018	PO 15928		2,000.00
	Account No.		Account Description	Amount	
	01 4220 374 00		FD - Grants	2000.00	
Total for HUBBA - HUBBARD CONSULTING LLC					**2,000.00**
HUNT - HUNTRESS UNIFORMS					
233825	12/01/2017	12/31/2017	ACCT 21148		152.85
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	152.85	
Total for HUNT - HUNTRESS UNIFORMS					**152.85**
HUTCHI - HUTCHINS ELECTRIC INC					
19875	12/05/2017	12/15/2017	PO 16397/LIBRARY		497.85
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	497.85	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**497.85**
ICMA - ICMA RETIREMENT TRUST - 457					
DEC26.2017	12/26/2017	12/26/2017	DEC CONTRIBUTIONS		6,671.84
	Account No.		Account Description	Amount	
	01 2025 022 52		GF - Payroll Payable, ICMA	6671.84	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**6,671.84**
INGRAM - INGRAM LIBRARY SERVICES					
31545691	11/26/2017	12/21/2017	ORDER #C46QD9EO		3.44
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	3.44	
31693347	11/30/2017	12/25/2017	ORDER #C5DK67E0		10.34
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	10.34	
31734384	12/01/2017	12/26/2017	ORDER #C5FF6QEO		108.38
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	108.38	
31809203	12/05/2017	12/30/2017	ORDER #N1ZQQOE0		12.56
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	12.56	
Total for INGRAM - INGRAM LIBRARY SERVICES					**134.72**
INTERW - INTERWARE DEVELOPMENT CO INC					
9156	12/13/2017	12/13/2017			597.00
	Account No.		Account Description	Amount	
	01 3401 913 89		F&A - Other Revenue	597.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC					**597.00**

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IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					
238806	12/15/2017	12/30/2017	FIRE DEPT		485.29
	Account No.		Account Description	Amount	
	01 4220 513 00		FD - Heating Fuels	485.29	
749813	12/20/2017	1/04/2018	MUNICIPAL BLDG		650.07
	Account No.		Account Description	Amount	
	01 4194 513 31		B&G - Town Hall Heating Fuel	650.07	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**1,135.36**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC					
213175	12/12/2017	1/11/2018	PO 16288		45.89
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	45.89	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**45.89**
JORDAN - JORDAN EQUIPMENT COMPANY					
P28057	12/05/2017	1/04/2018	PO 16484		13.91
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	13.91	
P28312	12/13/2017	1/12/2018	PO 16271		3,709.80
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	829.80	
	01 4319 462 00		VEH - Winter Equip. Maintenance	2880.00	
Total for JORDAN - JORDAN EQUIPMENT COMPANY					**3,723.71**
51KESS - Kessler, Stephen M					
KESSLER.DEC.2017	12/16/2017	1/15/2018	REIMB/CLOTHING		76.27
	Account No.		Account Description	Amount	
	01 4210 331 00		PD - Uniforms/Clothing Allowance	76.27	
Total for 51KESS - Kessler, Stephen M					**76.27**
KINGO - KING OF KLEAN LLC					
12093	12/18/2017	12/18/2017	FLOOR CARE/PO 16521		470.00
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Town Hall Building Maintenance	470.00	
Total for KINGO - KING OF KLEAN LLC					**470.00**
LACONIA - LACONIA, CITY OF					
13969	12/15/2017	1/14/2018	COST SHARE FOR WRBP		5,850.00
	Account No.		Account Description	Amount	
	02 4326 212 00		SEW - Engineering Services	5850.00	
Total for LACONIA - LACONIA, CITY OF					**5,850.00**

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LRSTRI - LAKES REGION STRIPING CO					
17-200	12/11/2017	1/10/2018	PO 15597		310.00
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	310.00	
17-206	12/18/2017	1/17/2018	PO 15597		2,725.00
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	2725.00	
Total for LRSTRI - LAKES REGION STRIPING CO					**3,035.00**
LRGHHE - LRGHEALTHCARE (2)					
LRG00239	12/15/2017	12/15/2017	CUST #10040		405.72
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	405.72	
Total for LRGHHE - LRGHEALTHCARE (2)					**405.72**
LRMHV - LRMHV CO-OP					
DEC20.2017	12/20/2017	12/20/2017	RENT		700.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	700.00	
Total for LRMHV - LRMHV CO-OP					**700.00**
MAIL - MAILINGS UNLIMITED					
84145	12/11/2017	12/11/2017	FALL 2017 TAX BILLS		1,926.47
	Account No.		Account Description	Amount	
	01 4141 231 00		TC - Printing	1926.47	
84147	12/11/2017	12/11/2017	SEWER BILLS		714.16
	Account No.		Account Description	Amount	
	02 4326 231 00		SEW - Printing	695.96	
	02 4326 233 00		SEW - Postage	18.20	
Total for MAIL - MAILINGS UNLIMITED					**2,640.63**
MAINE - MAINE OXY					
31604812	12/13/2017	1/12/2018	ORDER #01260943-00		80.28
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	80.28	
Total for MAINE - MAINE OXY					**80.28**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
33533	1/01/2018	1/01/2018	JANUARY.2018		5,900.72
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	4758.00	
	01 4151 224 00		TCH - Software Lic./Support	1142.72	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**5,900.72**

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MATTHE - MATTHEW BENDER & CO, INC					
98365908	12/08/2017	1/07/2018	POLICE DEPT		144.43
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	144.43	
98471473	12/11/2017	1/10/2018	POLICE #0659680001		187.60
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	187.60	
Total for MATTHE - MATTHEW BENDER & CO, INC					**332.03**
MEKU - MEKULA REPORTING SERVICES, LLC					
1545	12/11/2017	1/10/2018	CASE 17-714-OF		130.00
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	130.00	
Total for MEKU - MEKULA REPORTING SERVICES, LLC					**130.00**
MVSB - MEREDITH VILLAGE SAVINGS BANK					
JAN.2018	1/01/2018	1/11/2018	LOAN #10127501		8,025.30
	Account No.		Account Description	Amount	
	01 4711 351 85		DBT - Principal, Radio System	7900.00	
	01 4721 352 85		DBT - Interest, Radio System	125.30	
Total for MVSB - MEREDITH VILLAGE SAVINGS BANK					**8,025.30**
METROC - METROCAST CABLEVISION					
50415DEC.2017	12/10/2017	12/30/2017	47 CHERRY VALLEY RD		149.95
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	149.95	
52403DEC.2017	12/10/2017	12/30/2017	POLICE		60.01
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	60.01	
Total for METROC - METROCAST CABLEVISION					**209.96**
MIDWEST TAPE - MIDWEST TAPE					
DOC#95665619	12/15/2017	1/14/2018	CUST 2000016284		1,000.00
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	1000.00	
Total for MIDWEST TAPE - MIDWEST TAPE					**1,000.00**

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NHSTDOT - NH STATE DEPT OF TRANSPORTATION					
282028	12/12/2017	12/12/2017	FIRE/NOV FUEL		841.19
	Account No.		Account Description	Amount	
	01 4220 414 61		FD - Vehicle Fuels, E1	77.17	
	01 4220 414 62		FD - Vehicle Fuels, E2	329.10	
	01 4220 414 64		FD - Vehicle Fuels, E4	46.99	
	01 4220 414 65		FD - Vehicle Fuels, T1	17.75	
	01 4220 414 66		FD - Vehicle Fuels, R1	37.17	
	01 4220 414 67		FD - Vehicle Fuels, A1	84.95	
	01 4220 414 68		FD - Vehicle Fuels, A2	217.39	
	01 4220 414 74		FD - Vehicle Fuels, F1	30.67	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**841.19**
NHSTVR - NH STATE VITAL RECORDS					
6240620	12/01/2017	12/01/2017	VITAL RECORDS		357.00
	Account No.		Account Description	Amount	
	01 3290 066 02		Marriage Licenses, State of NH	172.00	
	01 3290 067 02		Vital Record Certificates, State of NH	185.00	
Total for NHSTVR - NH STATE VITAL RECORDS					**357.00**
CHILI3 - NHLA-CHILIS(NHLA)					
MEMBRSHIP2018	12/18/2017	12/18/2017	DORMODY, KATHERINE		80.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
NHLA	01 4550 242 00		LIB - Meetings/Dues	80.00	
Total for CHILI3 - NHLA-CHILIS(NHLA)					**80.00**
61OBEB - Ober, Bradley A					
1878862	12/11/2017	12/11/2017	REIMB:STAPLES		44.99
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Lic./Support	44.99	
Total for 61OBEB - Ober, Bradley A					**44.99**
OSSIME - OSSIPEE MTN ELECTRONICS INC					
72672	12/14/2017	1/13/2018	PO 15934		1,431.50
	Account No.		Account Description	Amount	
	01 4220 461 62		FD - Vehicle Equip. Maint., E2	1431.50	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**1,431.50**
PARK - PARK STREET FOUNDATION					
2018 FEE	12/19/2017	12/19/2017	2018 ANNUAL FEE		2,446.00
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	2446.00	
Total for PARK - PARK STREET FOUNDATION					**2,446.00**

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PEOPLES - PEOPLE'S UNITED BANK					
14A/JAN.2018	1/01/2018	1/04/2018	POLICE STATION		22,035.00
	Account No.		Account Description	Amount	
	01 4721 352 86		DBT - Interest Police Station	22035.00	
Total for PEOPLES - PEOPLE'S UNITED BANK					**22,035.00**
PRUDEN - PRUDENTIAL INS CO OF AMERICA					
DEC.2017	12/26/2017	12/26/2017	DEC.2017		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**
QUILL - QUILL CORPORATION					
3263441	12/14/2017	1/13/2018	ORDER #109006700		483.35
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	149.94	
	01 4132 321 12		ADM - General Supplies, TC - TC	38.00	
	01 4132 321 13		ADM - General Supplies, F&A	271.87	
	01 4132 321 18		ADM - General Suplies, P&R	23.54	
Total for QUILL - QUILL CORPORATION					**483.35**
NAPA - RJL AUTO PARTS INC					
14723	12/14/2017	1/03/2018	PO 16290		42.82
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	42.82	
Total for NAPA - RJL AUTO PARTS INC					**42.82**
SSWORL - S & S WORLDWIDE INC					
10010010	12/18/2017	1/17/2018	BILL #10042459		229.31
	Account No.		Account Description	Amount	
	01 4521 451 00		P&R - Small Equipment	229.31	
Total for SSWORL - S & S WORLDWIDE INC					**229.31**
SANEL - SANEL AUTO PARTS					
03ED6474	12/11/2017	12/11/2017	PO 16283		41.32
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	41.32	
03ED7549	12/11/2017	12/11/2017	PO 16286		56.98
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	56.98	
03ED9220	12/11/2017	12/11/2017	PO 16285		449.09
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	449.09	

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03ED9347	12/11/2017	12/11/2017	PO 16286		9.84
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		9.84	
03EE7279	12/13/2017	12/13/2017	PO 16289		34.74
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		34.74	
03EE7938	12/13/2017	12/13/2017	PO 16289		6.95
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		6.95	
Total for SANEL - SANEL AUTO PARTS					**598.92**
SHAREC - SHARE CORPORATION					
39016	12/01/2017	12/31/2017	PO 16266		222.54
	Account No.	Account Description		Amount	
	01 4319 415 00	VEH - Oil, Fluid, & Grease		222.54	
Total for SHAREC - SHARE CORPORATION					**222.54**
SOUTHW - SOUTHWORTH-MILTON INC					
2654550	12/06/2017	12/06/2017	OIL CHANGE		541.00
	Account No.	Account Description		Amount	
	01 4194 216 00	B&G - Contracted Services		541.00	
Total for SOUTHW - SOUTHWORTH-MILTON INC					**541.00**
STANTEC - STANTEC CONSULTING					
1295502	12/18/2017	1/17/2018	PO 16012		12,490.51
	Account No.	Account Description		Amount	
	01 6915 871 00	CRF-EXP - Bridge Replacement		12490.51	
Total for STANTEC - STANTEC CONSULTING					**12,490.51**
STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)					
DEC8.2017	12/08/2017	1/07/2018	ACCT 6035 5178 2030 8418		194.54
[SEPARATE CHECK]	Account No.	Account Description		Amount	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies		194.54	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)					**194.54**
TOTALSEC - TOTAL SECURITY, INC					
EST#10271	12/13/2017	12/28/2017	CCTV UPGRADE/PO 14315		2,196.50
	Account No.	Account Description		Amount	
	01 4550 531 00	LIB - Building Maintenance		2196.50	
Total for TOTALSEC - TOTAL SECURITY, INC					**2,196.50**

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HASLER - TOTALFUNDS BY HASLER					
DEC.2017	12/21/2017	12/21/2017	POSTAGE/PO #15605		3,000.00
	Account No.		Account Description	Amount	
	01 1400 010 00		GF - Prepaid Expenses	3000.00	
Total for HASLER - TOTALFUNDS BY HASLER					**3,000.00**
NHSTTREAS - TREASURER - STATE OF NEW HAMPSHIRE					
DEC.2017	12/21/2017	1/20/2018	HAYDEN, JASON		50.00
	Account No.		Account Description	Amount	
	01 4311 242 00		PWA - Meetings/Dues	50.00	
Total for NHSTTREAS - TREASURER - STATE OF NEW HAMPSHIRE					**50.00**
UNH - UNH(UNH)					
OCT26.2017	10/26/2017	10/26/2017	GREEN SNOWPRO		60.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
UNH	01 4311 241 00		PWA - Professional Development	60.00	
Total for UNH - UNH(UNH)					**60.00**
VERIZO - VERIZON WIRELESS					
9797631402	12/07/2017	12/27/2017	ACCT 581537587-00001		163.30
	Account No.		Account Description	Amount	
	01 4220 511 00		FD - Telephone	163.30	
Total for VERIZO - VERIZON WIRELESS					**163.30**
VERSANT FUNDING - VERSANT FUNDING LLC					
QUOTE 2665	12/12/2017	1/11/2018	SMARTSHIELD		120.00
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	120.00	
Total for VERSANT FUNDING - VERSANT FUNDING LLC					**120.00**
WALMAR - WALMART COMMUNITY/GEMB					
14951	11/14/2017	12/04/2017	PARKS&REC		29.89
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	17.85	
	04 4521 351 00		RF/REC - Programs	12.04	
30662	11/30/2017	12/20/2017	PARKS & REC		7.97
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	7.97	
4844	12/04/2017	12/24/2017	SUPPLIES		92.15
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	3.98	
	01 4194 322 00		B&G - Department Supplies	77.23	
	01 4220 531 00		FD - Building Maintenance	10.94	
Total for WALMAR - WALMART COMMUNITY/GEMB					**130.01**

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31WARG - Waring, Glen A					
DEC.2017	12/18/2017	12/18/2017	REIMB:MILEAGE&PARKIN		304.00
	Account No.	Account Description		Amount	
	01 4150 244 00	F&A - Meals/Travel Expenses		304.00	
Total for 31WARG - Waring, Glen A					**304.00**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
0000536-1931-8	12/04/2017	12/19/2017	MEREDITH CENTER ROAD		5,076.60
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Operations		5076.60	
2053634-1036-1	12/04/2017	12/19/2017	150 KIMBALL ROAD		5,217.50
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Operations		5217.50	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**10,294.10**
WATERI - WATER INDUSTRIES INC					
125033	12/06/2017	1/05/2018	PO 14937		1,444.98
	Account No.	Account Description		Amount	
	02 4326 531 00	SEW - Town Operating & Maint.		1444.98	
Total for WATERI - WATER INDUSTRIES INC					**1,444.98**
wheel - WHEELABRATOR TECHNOLOGIES					
010-012097	12/04/2017	1/03/2018	ACCT 0100179		22,958.37
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Operations		22958.37	
Total for wheel - WHEELABRATOR TECHNOLOGIES					**22,958.37**
WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC					
1675	12/15/2017	1/14/2018	ANNUAL FEE - 2018		100.00
	Account No.	Account Description		Amount	
	01 4312 221 00	HWY - Medical/Drug testing		100.00	
Total for WINNIPESAUKEE D - WINNIPESAUKEE DRUG CONSORTIUM SERVICES LLC					**100.00**
ZOLL - ZOLL MEDICAL CORP GPO					
2607026	12/05/2017	1/04/2018	PO N HANSON		110.06
	Account No.	Account Description		Amount	
	05 4215 322 00	AF - Ambulance Supplies		110.06	