Town of Gilford

Accounts Payable Manifest for Check Date 1/25/2018

Bank: BNH - Operating

Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
ZOLL - ZOLL MEDICAL CORP GPO				
2623202	1/10/2018	2/09/2018	CUST #8063	170.61

Account No.	Account Description	Amount
05 4215 322 00	AF - Ambulance Supplies	170.61

Total for ZOLL - ZOLL MEDICAL CORP GPO **170.61**

Total for this Manifest: **1,251,681.21**

Reviewed: 1/24/18

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford
Accounts Payable Manifest for Check Date 1/25/2018

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
801100681135	1/11/2018	1/31/2018	SUPPLIES		24.97
	Account No.	Account Description		Amount	
	01 4319 456 00	VEH - Tools/Shop Supplies		24.97	
Total for WALMAR - WALMART COMMUNITY/GEMB					**446.07**

WASTEM - WASTE MGMT OF NEW HAMPTON NH

2056208-1036-1	12/31/2017	1/15/2018	150 KIMBALL ROAD		2,247.35
	Account No.	Account Description		Amount	
	01 4194 515 00	B&G - Rubbish Disposal		2247.35	
540-1931-0	12/31/2017	1/15/2018	MEREDITH CTR ROAD		2,947.41
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Operations		2947.41	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**5,194.76**

WATERI - WATER INDUSTRIES INC

125171	12/28/2017	1/27/2018	PO 15427		10,260.80
	Account No.	Account Description		Amount	
	01 4312 547 00	HWY - Culverts		10260.80	
125211	1/09/2018	2/08/2018	PO 15427		639.20
	Account No.	Account Description		Amount	
	01 4312 547 00	HWY - Culverts		639.20	
Total for WATERI - WATER INDUSTRIES INC					**10,900.00**

wheel - WHEELABRATOR TECHNOLOGIES

010-012191	1/04/2018	2/03/2018	ACCT 0100179		13,329.33
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Operations		13329.33	
Total for wheel - WHEELABRATOR TECHNOLOGIES					**13,329.33**

Town of Gilford
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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
UNDERWOOD - UNDERWOOD ENGINEERS,INC					
12500	12/31/2017	1/30/2018	VARNEY RD PUMP		2,051.51
	Account No.		Account Description	Amount	
	02 6915 878 00		CRF-EXP - Sewer Maintenance	2051.51	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC					**2,051.51**
UNH - UNH					
JAN.2018	1/11/2018	1/11/2018	GREEN SNOWPRO		40.00
	Account No.		Account Description	Amount	
	01 4312 241 00		HWY- Professional Development	40.00	
Total for UNH - UNH					**40.00**
VERIZO - VERIZON WIRELESS					
9799432774	1/07/2018	1/27/2018	ACCT 581537587-00001		163.34
	Account No.		Account Description	Amount	
	01 4220 511 00		FD - Telephone	163.34	
Total for VERIZO - VERIZON WIRELESS					**163.34**
WALMAR - WALMART COMMUNITY/GEMB					
15618	12/15/2017	1/04/2018	FIRE DEPT		27.63
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	27.63	
15905	12/15/2017	1/04/2018	FIRE DEPT		5.88
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	5.88	
REFUND	12/15/2017	1/04/2018	FIRE DEPT/CREDIT MEMO		-3.98
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	-3.98	
18877	12/18/2017	1/07/2018	DPW		201.79
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	120.01	
	01 4194 322 00		B&G - Department Supplies	31.24	
	01 4550 516 00		LIB - Custodial Services	50.54	
2956	1/02/2018	1/22/2018	SUPPLIES		104.79
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	104.79	
8333	1/08/2018	1/28/2018	SUPPLIES		84.99
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	7.96	
	01 4194 322 00		B&G - Department Supplies	52.79	
	01 4194 531 00		B&G - Building Maintenance	2.97	
	01 4194 531 31		B&G - Town Hall Building Maintenance	12.42	
	01 4550 516 00		LIB - Custodial Services	8.85	

Town of Gilford
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SPARTAN - SPARTAN MECHANICAL					
1508	1/07/2018	2/06/2018	HEAT/COOL LOWER		4,950.00
	Account No.		Account Description	Amount	
	01 6915 531 00		CRF-EXP - Building Maintenance	4950.00	
1525	1/22/2018	2/21/2018	PO 11058		53,505.00
	Account No.		Account Description	Amount	
	01 4903 860 00		CAP - Town Hall Improvements	53505.00	
Total for SPARTAN - SPARTAN MECHANICAL					**58,455.00**
STANTEC - STANTEC CONSULTING					
1304870	12/29/2017	1/28/2018	OLD LAKE SHORE BRIDGE		21,540.92
	Account No.		Account Description	Amount	
	01 6915 871 00		CRF-EXP - Bridge Replacement	21540.92	
Total for STANTEC - STANTEC CONSULTING					**21,540.92**
51STET - Stevens, Tessa L					
JAN14.2018	1/14/2018	1/14/2018	REIMB/REPLC BRKN		47.00
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	47.00	
Total for 51STET - Stevens, Tessa L					**47.00**
STRAND - STRAND BOOK STORE					
848659	12/22/2017	1/21/2018	ORDER NO. 870031		67.00
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	67.00	
Total for STRAND - STRAND BOOK STORE					**67.00**
SULLIVAN TIRE - SULLIVAN TIRE					
S42163	11/20/2017	12/20/2017	PO 16255		1,157.28
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	1157.28	
Total for SULLIVAN TIRE - SULLIVAN TIRE					**1,157.28**
TOTALSEC - TOTAL SECURITY, INC					
31094	12/31/2017	1/15/2018	PO 14315		2,430.50
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	2430.50	
Total for TOTALSEC - TOTAL SECURITY, INC					**2,430.50**
TRAFFIC SAF - TRAFFIC SAFETY STORE					
DEC18.2017	12/18/2017	1/17/2018	PO 15426		8,427.77
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	8427.77	
Total for TRAFFIC SAF - TRAFFIC SAFETY STORE					**8,427.77**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
RYMES - RYMES PROPANE & OIL					
59339	11/25/2017	11/25/2017	LIBRARY		9.51
	Account No.		Account Description	Amount	
	01 4550 513 00		LIB - Heating	9.51	
507950	12/18/2017	12/18/2017	FIRE DEPT		284.14
	Account No.		Account Description	Amount	
	01 4220 513 00		FD - Heating Fuels	284.14	
JAN19.2018 [SEPARATE CHECK]	1/19/2018	1/19/2018	303 OLD LAKE SHORE RD		395.00
	Account No.		Account Description	Amount	
	01 4442 513 00		WLF - Heating Fuels	395.00	
Total for RYMES - RYMES PROPANE & OIL					**688.65**
SANEL - SANEL AUTO PARTS					
03EN9204	12/28/2017	12/28/2017	PO 16556		74.12
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	74.12	
03EO3136	12/29/2017	12/29/2017	PO 16556		27.66
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	27.66	
03EO3345	12/29/2017	12/29/2017	FIRE		32.30
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	32.30	
03EO3384	12/29/2017	12/29/2017	FIRE		64.60
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	64.60	
03EQ9945	1/03/2018	1/03/2018	PO 16567		23.03
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	23.03	
03ER9436	1/04/2018	1/04/2018	PO 16569		6.84
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	6.84	
03ES6945	1/05/2018	1/05/2018	PO 16570		28.56
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	28.56	
Total for SANEL - SANEL AUTO PARTS					**257.11**
SBM - SEACOAST BUSINESS MACHINES					
49258	1/15/2018	1/15/2018	ACCT NO 5274700		465.00
	Account No.		Account Description	Amount	
	01 4141 461 00		TC - General Equip. Maintenance	465.00	
Total for SBM - SEACOAST BUSINESS MACHINES					**465.00**

Town of Gilford
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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
RELIANCE BARCODE - RELIANCE BARCODE SOLUTIONS					
3978	12/20/2017	1/19/2018	BARCODE LABELS		240.01
	Account No.		Account Description	Amount	
	01 4550 314 00		LIB - Software/Electronic Material	240.01	
Total for RELIANCE BARCODE - RELIANCE BARCODE SOLUTIONS					**240.01**
NAPA - RJL AUTO PARTS INC					
16613	1/02/2018	1/22/2018	PO 16562		125.93
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	125.93	
17059	1/04/2018	1/24/2018	FIRE DEPT		34.48
	Account No.		Account Description	Amount	
	01 4220 421 71		FD - Vehicle Maintenance, Car1	34.48	
17133	1/05/2018	1/25/2018	PO 16571		56.66
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	56.66	
17397	1/08/2018	1/28/2018	PO 16572		44.07
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	44.07	
17550	1/09/2018	1/29/2018	PO 16573		213.63
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	213.63	
17557	1/09/2018	1/29/2018	PO STOCK/ROGER		45.86
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	45.86	
17636	1/10/2018	1/30/2018	PO 16573		42.90
	Account No.		Account Description	Amount	
	01 4319 412 00		VEH - Replacement Parts	42.90	
18129	1/12/2018	2/01/2018	FIRE DEPT		2.15
	Account No.		Account Description	Amount	
	01 4220 421 00		FD - Vehicle Maintenance	2.15	
Total for NAPA - RJL AUTO PARTS INC					**565.68**
ROYCO - ROYCO DISTRIBUTORS, INC					
134623	12/04/2017	1/03/2018	PO 16269		828.55
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	828.55	
Total for ROYCO - ROYCO DISTRIBUTORS, INC					**828.55**

Town of Gilford

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Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
3576021-CM	12/29/2017	1/28/2018	ACCT 3479127/CR MEMO		-10.00
	Account No.		Account Description	Amount	
	01 4150 231 00		F&A - Printing	-10.00	
3578637	12/29/2017	1/28/2018	ORDER # 109358071		67.12
	Account No.		Account Description	Amount	
	01 4150 231 00		F&A - Printing	67.12	
3647842	1/03/2018	2/02/2018	ORDER #109425784		8.07
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	8.07	
3648631	1/03/2018	2/02/2018	ORDER #109453086		49.95
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	49.95	
3683011	1/04/2018	2/03/2018	ORDER #109425786		5.46
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	5.46	
3742317	1/05/2018	2/04/2018	ORDER #109531612		232.73
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	86.83	
	01 4132 321 12		ADM - General Supplies, TC - TC	40.00	
	01 4151 324 12		TCH - Computer Supplies, TC	105.90	
3787783	1/08/2018	2/07/2018	ORDER #109605012		158.29
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	75.94	
	01 4151 324 15		TCH - Computer Supplies, Police	82.35	
3820581	1/09/2018	2/08/2018	ORDER #109425787		20.49
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	20.49	
3821665	1/09/2018	2/08/2018	ORDER #109425785		15.27
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	15.27	
3970937	1/12/2018	2/11/2018	ORDER #109801340		120.24
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	63.30	
	01 4132 321 11		ADM - General Supplies, ADM	11.85	
	01 4132 321 17		ADM - General Supplies, DPW	45.09	
4034148	1/16/2018	2/15/2018	ORDER #109654639		134.16
	Account No.		Account Description	Amount	
	01 4132 321 13		ADM - General Supplies, F&A	134.16	
Total for QUILL - QUILL CORPORATION					**1,146.61**

Town of Gilford
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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
OSSIME - OSSIPEE MTN ELECTRONICS INC					
72689	12/18/2017	1/17/2018	SER CALL 171106-0003		530.00
	Account No.		Account Description	Amount	
	01 4319 455 00		VEH - Radio Equipment	530.00	
72870	1/03/2018	2/02/2018	SC 171206-0016		170.00
	Account No.		Account Description	Amount	
	01 4220 455 00		FD - Radio Equipment	170.00	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**700.00**
PETTY - PETTY CASH(PETTY CASH)					
DEC.2017	12/31/2017	12/31/2017	PETTY CASH		50.03
[SEPARATE CHECK]	Account No.		Account Description	Amount	
PETTY CASH	01 4210 233 00		PD - Postage	12.53	
	01 4210 321 00		PD - General Supplies	23.90	
	01 4210 451 00		PD - Equipment & Supplies	13.60	
Total for PETTY - PETTY CASH(PETTY CASH)					**50.03**
PRIMEX - PRIMEX					
106615	1/01/2018	2/15/2018	2018 WORKERS' COMP		114,126.00
	Account No.		Account Description	Amount	
	01 4196 124 00		INS - Workers Compensation	114126.00	
Total for PRIMEX - PRIMEX					**114,126.00**
PRUDEN - PRUDENTIAL INS CO OF AMERICA					
JAN.2018	1/23/2018	1/23/2018	JAN DEDS		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**
QUICK MED CLAIMS - QUICK MED CLAIMS					
5511	12/31/2017	1/30/2018	DEC.2017 AMBULANCE		993.70
	Account No.		Account Description	Amount	
	05 4215 212 00		AF - Contracted Services, Ambulance Billing	993.70	
Total for QUICK MED CLAIMS - QUICK MED CLAIMS					**993.70**
QUILL - QUILL CORPORATION					
3576021	12/29/2017	1/28/2018	ORDER #109358014		344.83
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	127.67	
	01 4132 321 11		ADM - General Supplies, ADM	23.29	
	01 4132 321 17		ADM - General Supplies, DPW	77.32	
	01 4132 321 18		ADM - General Suplies, P&R	12.11	
	01 4150 231 00		F&A - Printing	104.44	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
JAN.2018	1/23/2018	1/23/2018	OPERATOR		50.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
TREAS, STATE OF NH	01 4324 241 00		SW- Professional Development	50.00	
Total for NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC(TREAS, STATE OF NH)					**93,488.00**

NHSTDOT - NH STATE DEPT OF TRANSPORTATION

282887	12/31/2017	12/31/2017	12/01/17-12/31/17		1,264.56
	Account No.		Account Description	Amount	
	01 4220 414 61		FD - Vehicle Fuels, E1	28.81	
	01 4220 414 62		FD - Vehicle Fuels, E2	413.30	
	01 4220 414 64		FD - Vehicle Fuels, E4	33.75	
	01 4220 414 65		FD - Vehicle Fuels, T1	53.69	
	01 4220 414 66		FD - Vehicle Fuels, R1	48.62	
	01 4220 414 67		FD - Vehicle Fuels, A1	138.43	
	01 4220 414 68		FD - Vehicle Fuels, A2	310.98	
	01 4220 414 69		FD - Vehicle Fuels, U1	119.01	
	01 4220 414 71		FD - Vehicle Fuels, Car1	93.41	
	01 4220 414 72		FD - Vehicle Fuels, Car2	24.56	
282890	12/31/2017	12/31/2017	12/01/17-12/31/17		8,360.84
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	8360.84	
Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION					**9,625.40**

NHSTDFSTE - NH STATE DIV FIRE STANDARDS, TRAINING & EMS

JAN1.2018	1/01/2018	1/01/2018	KEVIN GROLEAU		100.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	100.00	
JAN10.2018	1/10/2018	1/10/2018	BRANDON STROHM		800.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	800.00	
Total for NHSTDFSTE - NH STATE DIV FIRE STANDARDS, TRAINING & EMS					**900.00**

NOETIR - NORTHEAST TIRE SERVICE, INC

179635	12/29/2017	1/28/2018	DPW # 127		880.00
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	880.00	
179637	12/29/2017	1/28/2018	PO 16557		4,000.00
	Account No.		Account Description	Amount	
	01 4319 456 00		VEH - Tools/Shop Supplies	4000.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC					**4,880.00**

NUTTER, MELISSA - NUTTER, MELISSA

NUTTER.2018	1/16/2018	2/15/2018	REFUND/SKI PASS FEE		56.25
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	56.25	
Total for NUTTER, MELISSA - NUTTER, MELISSA					**56.25**

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MCCT INC - MCCT INC					
89244JAN.2018	12/31/2017	1/30/2018	PO 11061		13,964.15
	Account No.		Account Description	Amount	
	01 4132 511 00		ADM - Telephone	1655.03	
	01 4141 511 00		TC - Telephone	1034.33	
	01 4150 511 00		F&A - Telephone	1034.33	
	01 4191 511 00		PLU - Telephone	517.23	
	01 4210 511 00		PD - Telephone	4551.33	
	01 4220 511 00		FD - Telephone	3103.12	
	01 4311 511 00		PWA - Telephone	1344.74	
	01 4521 511 00		P&R - Telephone	620.57	
	02 4326 511 00		SEW - Telephone	103.47	
Total for MCCT INC - MCCT INC					**13,964.15**
MESCO - MESCO					
3251	12/31/2017	1/30/2018	FIRE DEPT		279.55
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	279.55	
Total for MESCO - MESCO					**279.55**
METROC - METROCAST CABLEVISION					
50415JAN.2018	1/10/2018	1/30/2018	ACCT 8282 16 004 0050415		149.95
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	149.95	
52403JAN.2018	1/10/2018	1/30/2018	POLICE DEPT		60.01
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	60.01	
Total for METROC - METROCAST CABLEVISION					**209.96**
MMGPA - MITCHELL MUNICIPAL GROUP PA					
20957	12/31/2017	12/31/2017	ZBA MATTERS		156.00
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	156.00	
20958	12/31/2017	12/31/2017	TIMBER HILL FARM		58.50
	Account No.		Account Description	Amount	
	01 4153 213 62		LGL - Legal Services. Litigation	58.50	
Total for MMGPA - MITCHELL MUNICIPAL GROUP PA					**214.50**
NHSTDES - NH STATE DEPT OF ENVIRONMENTAL SVC					
JAN10.2018	1/10/2018	1/10/2018	WRBADMINO&M FY18-3		93,438.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	02 4326 215 00		SEW - WRBP Admin. Charges	9726.00	
	02 4326 528 00		SEW - WRBP- State Operating Exp.	83712.00	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
9870	12/14/2017	12/14/2017	SEWER		34.12
	Account No.		Account Description	Amount	
	02 4326 531 00		SEW - Town Operating & Maint.	34.12	
902826	12/17/2017	12/17/2017	FIRE DEPT		25.61
	Account No.		Account Description	Amount	
	01 4229 421 00		FOR - Vehicle Maintenance	25.61	
9402	12/17/2017	12/17/2017	FIRE DEPT		38.46
	Account No.		Account Description	Amount	
	01 4220 421 00		FD - Vehicle Maintenance	38.46	
14508	12/21/2017	12/21/2017	SUPPLIES		30.53
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	11.34	
	01 4194 322 00		B&G - Department Supplies	19.19	
23326	12/28/2017	12/28/2017	SUPPLIES		277.53
	Account No.		Account Description	Amount	
	01 4312 456 00		HWY - Tools/Hardware/Uniforms	239.61	
	02 4326 531 00		SEW - Town Operating & Maint.	37.92	
10198	12/31/2017	12/31/2017	FIRE DEPT		20.57
	Account No.		Account Description	Amount	
	01 4220 451 62		FD - Vehicle Equipment, E2	5.43	
	01 4220 531 00		FD - Building Maintenance	15.14	
Total for LOWES - LOWE'S					**855.27**
LRGHHE - LRGHEALTHCARE (2)					
LRG00279	1/12/2018	1/12/2018	FIRE/CUST #10040		602.68
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	602.68	
Total for LRGHHE - LRGHEALTHCARE (2)					**602.68**
MAINE - MAINE OXY					
31610744	12/28/2017	1/27/2018	ORDER # 01263295-00		220.00
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	220.00	
Total for MAINE - MAINE OXY					**220.00**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
34014	1/10/2018	1/10/2018	QUOTE 6748		49.00
	Account No.		Account Description	Amount	
	01 4151 224 00		TCH - Software Lic./Support	49.00	
33919	1/12/2018	1/12/2018	FBRUARY.2018		5,801.72
	Account No.		Account Description	Amount	
	01 4151 211 00		TCH - Technical Services	4758.00	
	01 4151 224 00		TCH - Software Lic./Support	1043.72	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**5,850.72**

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LACONIA - LACONIA, CITY OF					
14057	1/10/2018	2/09/2018	ANIMAL CONTROL-		482.27
	Account No.		Account Description	Amount	
	01 4210 228 00		PD - Animal Control	482.27	
Total for LACONIA - LACONIA, CITY OF					**482.27**
LRFIRE - LAKES REGION FIRE APPARATUS					
27548	1/12/2018	1/22/2018	CREDIT		-54.39
	Account No.		Account Description	Amount	
	01 4220 421 62		FD - Vehicle Maintenance, E2	-54.39	
27552	1/16/2018	1/26/2018	PARTS		58.89
	Account No.		Account Description	Amount	
	01 4220 421 62		FD - Vehicle Maintenance, E2	58.89	
Total for LRFIRE - LAKES REGION FIRE APPARATUS					**4.50**
LAYBL - LOU ATHANAS YOUTH BASKETBALL LEAGUE					
JAN.2018	1/22/2018	1/22/2018	BASKETBALL - 2 TEAMS		300.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	300.00	
Total for LAYBL - LOU ATHANAS YOUTH BASKETBALL LEAGUE					**300.00**
LOWES - LOWE'S					
9398	12/05/2017	12/05/2017	DPW		62.53
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	22.73	
	01 4194 531 31		B&G - Town Hall Building	14.40	
	01 4210 531 00		Maintenance	12.12	
	01 4550 516 00		PD - Building Maintenance LIB - Custodial Services	13.28	
23558	12/06/2017	12/06/2017	SUPPLIES		158.57
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	130.08	
	02 4326 531 00		SEW - Town Operating & Maint.	28.49	
2164	12/13/2017	12/13/2017	SUPPLIES		86.84
	Account No.		Account Description	Amount	
	01 4220 451 66		FD - Vehicle Equipment, R1	31.32	
	01 4220 531 00		FD - Building Maintenance	49.36	
	01 4220 534 00		FD - Hydrant Install & Maint.	6.16	
9855	12/14/2017	12/14/2017	SUPPLIES		120.51
	Account No.		Account Description	Amount	
	01 4132 321 00		ADM - General Supplies	11.31	
	01 4194 322 00		B&G - Department Supplies	14.24	
	01 4220 531 00		FD - Building Maintenance	94.96	

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37851	1/12/2018	1/27/2018	FIRE DEPT		633.45
	Account No.	Account Description		Amount	
	01 4220 513 00	FD - Heating Fuels		633.45	
38528	1/12/2018	1/27/2018	MUNICIPAL BLDG		536.69
	Account No.	Account Description		Amount	
	01 4194 513 31	B&G - Town Hall Heating Fuel		536.69	
39011	1/12/2018	1/27/2018	MUNICIPAL BLDG		131.34
	Account No.	Account Description		Amount	
	01 4194 513 31	B&G - Town Hall Heating Fuel		131.34	
39316	1/12/2018	1/27/2018	PUBLIC WORKS		455.43
	Account No.	Account Description		Amount	
	01 4311 513 00	PWA - Heating Fuels		455.43	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					**1,990.48**

IRWIN AUTOMOTIVE - IRWIN MOTORS INC

213449	12/29/2017	1/28/2018	PO 16558		38.38
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		38.38	
213505	1/02/2018	2/01/2018	PO 16564		120.31
	Account No.	Account Description		Amount	
	01 4319 411 00	VEH - Mechanical Parts		120.31	
213494	1/03/2018	2/02/2018	PO 16563		4.26
	Account No.	Account Description		Amount	
	01 4319 412 00	VEH - Replacement Parts		4.26	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC					**162.95**

KINGO - KING OF KLEAN LLC

12106	12/26/2017	12/26/2017	DEC 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**

TRUSTW - LACONIA TRUSTWORTHY HARDWARE

C112212	1/10/2018	1/10/2018	DPW		59.97
	Account No.	Account Description		Amount	
	01 4194 331 00	B&G - Uniforms		59.97	
C112885	1/16/2018	1/16/2018	PARKS & REC DEPT		35.98
	Account No.	Account Description		Amount	
	01 4526 453 00	RNK - Small Equipment		35.98	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE					**95.95**

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SARGENTTRAILER - HELEN SARGENT TRUST					
JAN10.2018	1/10/2018	1/10/2018	7 SARGENT PLACE #18		375.00
	Account No.		Account Description	Amount	
	01 4442 357 00		WLF - Housing	375.00	
Total for SARGENTTRAILER - HELEN SARGENT TRUST					**375.00**
HUTCHI - HUTCHINS ELECTRIC INC					
19924	12/31/2017	1/10/2018	REPLACE BALLAST/FIRE		77.67
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	77.67	
19925	12/31/2017	1/10/2018	REPLACE LAMPS IN STAIR		57.02
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Town Hall Building Maintenance	57.02	
19944	12/31/2017	1/10/2018	ICE RINK/BALLAST		90.95
	Account No.		Account Description	Amount	
	01 4526 532 00		RNK - Maintenance	90.95	
19922	1/07/2018	1/17/2018	ICE DAM TOWN HALL		75.00
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Town Hall Building Maintenance	75.00	
Total for HUTCHI - HUTCHINS ELECTRIC INC					**300.64**
ICMA - ICMA RETIREMENT TRUST - 457					
JAN.2018	1/20/2018	1/20/2018	WORK ORDER ID 5928		6,716.16
	Account No.		Account Description	Amount	
	01 2025 022 52		GF - Payroll Payable, ICMA	6716.16	
JAN25.2018	1/20/2018	1/20/2018	GONYER & HAYDEN		384.62
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 52		GF - Payroll Payable, ICMA	384.62	
Total for ICMA - ICMA RETIREMENT TRUST - 457					**7,100.78**
IPS - INDUSTRIAL PROTECTION SERVICES					
145870-00	1/08/2018	2/07/2018	FIRE DEPT		189.00
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - Equipment Maintenance	189.00	
Total for IPS - INDUSTRIAL PROTECTION SERVICES					**189.00**
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING					
37048	1/12/2018	1/27/2018	ROWE HOUSE		233.57
	Account No.		Account Description	Amount	
	01 4194 513 32		B&G - Rowe House Heating Fuel	233.57	

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FOLEY - FOLEY OIL COMPANY					
JAN19.2018	1/19/2018	1/19/2018	23 LISCOMB CIRCLE #53		97.37
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 4442 513 00		WLF - Heating Fuels	97.37	
Total for FOLEY - FOLEY OIL COMPANY					**97.37**
FRANKLIN - FRANKLIN, CITY OF					
JAN.2018	1/22/2018	1/22/2018	BASKETBALL - 1 TEAM		150.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	150.00	
Total for FRANKLIN - FRANKLIN, CITY OF					**150.00**
GILFSCH - GILFORD SCHOOL DISTRICT					
JAN26.2018	1/23/2018	1/23/2018	JAN 26 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**
GVWD - GILFORD VILLAGE WATER DISTRICT					
JAN11.2018	1/11/2018	2/10/2018	PARKS & REC DEPT		35.97
	Account No.		Account Description	Amount	
	01 4521 514 00		P&R - Water	35.97	
Total for GVWD - GILFORD VILLAGE WATER DISTRICT					**35.97**
HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO LLC					
168884	1/16/2018	1/30/2018	JOB INV F054666		191.00
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - Equipment Maintenance	191.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO LLC					**191.00**
HEALTH - HEALTH TRUST, INC					
2121	12/31/2017	12/31/2017	FSA0162		45.00
	Account No.		Account Description	Amount	
	01 4196 131 00		INS - Health Ins. Contingency	45.00	
2272	12/31/2017	12/31/2017	FSA0162		45.00
	Account No.		Account Description	Amount	
	01 4196 131 00		INS - Health Ins. Contingency	45.00	
JAN25.2018	1/23/2018	1/23/2018	1/18/18 & 1/25/18 DEDS		837.44
[SEPARATE CHECK]	Account No.		Account Description	Amount	
	01 2025 022 38		GF - Payroll Payable, Flex Spend	837.44	
Total for HEALTH - HEALTH TRUST, INC					**927.44**

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Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
FAIRPT - FAIR POINT COMMUNICATIONS				
97218JAN.18	1/03/2018	1/23/2018	123 770 9721 8	437.24

Account No.	Account Description	Amount
01 4132 511 00	ADM - Telephone	51.82
01 4141 511 00	TC - Telephone	32.39
01 4150 511 00	F&A - Telephone	32.39
01 4191 511 00	PLU - Telephone	16.20
01 4210 511 00	PD - Telephone	142.51
01 4220 511 00	FD - Telephone	97.16
01 4311 511 00	PWA - Telephone	42.11
01 4521 511 00	P&R - Telephone	19.43
02 4326 511 00	SEW - Telephone	3.23

JNA3.2018	1/03/2018	1/23/2018	ACCT 139 095 1059 3	38.00

Account No.	Account Description	Amount
01 4220 511 00	FD - Telephone	38.00

Total for FAIRPT - FAIR POINT COMMUNICATIONS **475.24**

FIRENG - FIRE ENGINEERING

271336	1/01/2018	1/01/2018	RENEWAL	40.00

Account No.	Account Description	Amount
01 4220 241 00	FD - Professional Dev./Training	40.00

Total for FIRENG - FIRE ENGINEERING **40.00**

FIRERE - FIRE RESCUE (FIRE RESCUE)

JAN.2018	1/01/2018	1/01/2018	RENEWAL	59.00

	Account No.	Account Description	Amount
FIRE RESCUE	01 4220 241 00	FD - Professional Dev./Training	59.00

Total for FIRERE - FIRE RESCUE (FIRE RESCUE) **59.00**

ACS - FIREHOUSE(FIREHOUSE)

8808323	1/01/2018	1/16/2018	MAGAZINE	49.95

[SEPARATE CHECK]	Account No.	Account Description	Amount
FIREHOUSE	01 4220 241 00	FD - Professional Dev./Training	49.95

Total for ACS - FIREHOUSE(FIREHOUSE) **49.95**

FIREMA - FIREMATIC SUPPLY CO INC

354663	12/30/2017	1/29/2018	CUST #11643	3,792.00

Account No.	Account Description	Amount
01 4220 451 00	FD - Vehicle Equipment	3792.00

Total for FIREMA - FIREMATIC SUPPLY CO INC **3,792.00**

FISHER - FISHER AUTO PARTS

456-398033	1/04/2018	2/03/2018	PO 15568	139.99

Account No.	Account Description	Amount
01 4319 456 00	VEH - Tools/Shop Supplies	139.99

Total for FISHER - FISHER AUTO PARTS **139.99**

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5067JAN.2018	1/11/2018	1/26/2018	47 CHERRY VALLEY RD		3,142.96
	Account No.		Account Description	Amount	
	01 4550 512 00		LIB - Electricity	1584.27	
	01 4550 513 00		LIB - Heating	1558.69	
6043JAN.2018	1/11/2018	1/26/2018	47 CHERRY VALLEY ROAD		1,895.66
	Account No.		Account Description	Amount	
	01 4311 512 00		PWA - Electricity	1895.66	
6062JAN.2018	1/11/2018	1/26/2018	47 CHERRY VALLEY ROAD		4,953.63
	Account No.		Account Description	Amount	
	01 4194 512 31		B&G - Town Hall Electricity	4953.63	
6091JAN.2018	1/11/2018	1/26/2018	39 CHERRY VALLEY ROAD		1,472.40
	Account No.		Account Description	Amount	
	01 4220 512 00		FD - Electricity	1472.40	
7003JAN.2018	1/11/2018	1/26/2018	33 DOCK ROAD		137.35
	Account No.		Account Description	Amount	
	01 4194 512 44		B&G - Glendale Electricity	137.35	
7059JAN.2018	1/11/2018	1/26/2018	205 SCENIC DRIVE		14.85
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	14.85	
90052JAN.2018	1/11/2018	1/26/2018	CONCESSION STAND		19.96
	Account No.		Account Description	Amount	
	01 4521 512 00		P&R - Electricity	19.96	
90069JAN.2018	1/11/2018	1/26/2018	6 VARNEY POINT RD/RINK		601.33
	Account No.		Account Description	Amount	
	01 4526 512 00		RNK - Electricity	601.33	
90114JAN2018	1/11/2018	1/26/2018	OUTDOOR LIGHTING		463.49
	Account No.		Account Description	Amount	
	01 4316 512 00		STL - Street Lighting	463.49	
Total for EVERS - EVERSOURCE					**14,092.59**

EVERSOURCE-WLF - EVERSOURCE(w)

JAN10.2018	1/10/2018	1/10/2018	47 ANNIS DRIVE #10		415.71
	Account No.		Account Description	Amount	
	01 4442 512 00		WLF - Electricity	415.71	
Total for EVERSOURCE-WLF - EVERSOURCE(w)					**415.71**

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1034JAN.2018	1/11/2018	1/26/2018	55 CHERRY VALLEY ROAD		56.50
	Account No.	Account Description		Amount	
	01 4311 512 00	PWA - Electricity		56.50	
1043JAN.2018	1/11/2018	1/26/2018	64 VARNEY POINT RD,		295.88
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		295.88	
1053JAN.2018	1/11/2018	1/26/2018	0 HEDGEWOOD CIRCLE		308.62
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		308.62	
1061JAN.2018	1/11/2018	1/26/2018	26 STONE ROAD		14.85
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		14.85	
1071JAN.2018	1/11/2018	1/26/2018	0 WATERFORD PLACE		14.85
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		14.85	
1081JAN.2018	1/11/2018	1/26/2018	94 VARNEY POINT RD,		298.09
	Account No.	Account Description		Amount	
	02 4326 512 00	SEW - Electricity		298.09	
1084JAN.2018	1/11/2018	1/26/2018	27 BELKNAP MTN ROAD		14.85
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		14.85	
1085JAN.2018	1/11/2018	1/26/2018	0 BELKNAP MTN ROAD		33.34
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		33.34	
41084JAN.2018	1/11/2018	1/26/2018	0 ARTISAN COURT		14.85
	Account No.	Account Description		Amount	
	01 4316 512 00	STL - Street Lighting		14.85	
5004JAN.2018	1/11/2018	1/26/2018	150 KIMBALL ROAD		203.76
	Account No.	Account Description		Amount	
	01 4324 512 00	SW - Electricity		203.76	
5026JAN.2018	1/11/2018	1/26/2018	8 VARNEY POINT ROAD		14.85
	Account No.	Account Description		Amount	
	01 4521 512 00	P&R - Electricity		14.85	
5037JAN.2018	1/11/2018	1/26/2018	31 POTTER HILL ROAD		30.94
	Account No.	Account Description		Amount	
	01 4550 512 00	LIB - Electricity		30.94	
5038JAN.2018	1/11/2018	1/26/2018	31 POTTER HILL ROAD		15.27
	Account No.	Account Description		Amount	
	01 4550 512 00	LIB - Electricity		15.27	

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CREMATION SOCIIETY - CREMATIION SOCIETY OF NH					
JAN.2018	1/23/2018	2/22/2018	15 KIMBALL RD #29		800.00
	Account No.		Account Description	Amount	
	01 4442 229 00		WLF - Other Services	800.00	
Total for CREMATION SOCIIETY - CREMATIION SOCIETY OF NH					**800.00**
CRYSTA - CRYSTAL ROCK LLC					
DEC.2017	12/31/2017	12/31/2017	DEC - ACCT 77000517		262.56
	Account No.		Account Description	Amount	
	01 4132 216 00		ADM - Contracted Services	262.56	
Total for CRYSTA - CRYSTAL ROCK LLC					**262.56**
DAVE'S - DAVE'S SEPTIC SERVICE, INC					
A-518080	1/06/2018	2/05/2018	GILFORD ICE RINK		89.51
	Account No.		Account Description	Amount	
	01 4526 532 00		RNK - Maintenance	89.51	
A-518187	1/06/2018	2/05/2018	150 KIMBALL ROAD		70.00
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	70.00	
A-518193	1/06/2018	2/05/2018	2355 LAKE SHORE ROAD		164.26
	Account No.		Account Description	Amount	
	01 6916 712 00		TRS-EXP - Kimball Forest Trust	164.26	
Total for DAVE'S - DAVE'S SEPTIC SERVICE, INC					**323.77**
DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					
129766	12/31/2017	1/30/2018	PROF SER THRU		872.25
	Account No.		Account Description	Amount	
	01 4153 213 61		LGL - Legal Services, General	872.25	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC					**872.25**
EASTER - EASTERN PROPANE & OIL(EASTERN PROPANE & OIL)					
JAN10.2018	1/10/2018	1/20/2018	7 SARGENT PLACE #18		594.85
[SEPARATE CHECK]	Account No.		Account Description	Amount	
EASTERN PROPANE & OIL	01 4442 513 00		WLF - Heating Fuels	594.85	
Total for EASTER - EASTERN PROPANE & OIL(EASTERN PROPANE & OIL)					**594.85**
EVERS - EVERSOURCE					
1011JAN.18	1/10/2018	1/25/2018	1400 LAKE SHORE ROAD		36.08
	Account No.		Account Description	Amount	
	02 4326 512 00		SEW - Electricity	36.08	
1002JAN.2018	1/11/2018	1/26/2018	ROWE HOUSE		38.23
	Account No.		Account Description	Amount	
	01 4194 512 32		B&G - Rowe House Electricity	38.23	

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04D283487	1/05/2018	2/04/2018	DPW		393.26
	Account No.		Account Description	Amount	
	01 4319 331 00		VEH - Uniforms	393.26	
04D283488	1/05/2018	2/04/2018	LIBRARY		14.53
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	14.53	
04D284525	1/12/2018	2/11/2018	DPW		32.69
	Account No.		Account Description	Amount	
	01 4319 331 00		VEH - Uniforms	32.69	
04D284526	1/12/2018	2/11/2018	POLICE		23.13
	Account No.		Account Description	Amount	
	01 4210 531 00		PD - Building Maintenance	23.13	
04D284527	1/12/2018	2/11/2018	TOWN HALL		21.14
	Account No.		Account Description	Amount	
	01 4194 216 00		B&G - Contracted Services	21.14	
04D285591	1/19/2018	2/18/2018	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	
Total for CINTAS - CINTAS CORPORATION					**545.36**

CMA ENGINEERS INC - CMA ENGINEERS INC

15	12/26/2017	1/25/2018	PROF SER 10/28/17-		12,812.59
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	12812.59	
16	12/31/2017	1/30/2018	ENG SER-12/2-12/31/2017		6,784.09
	Account No.		Account Description	Amount	
	01 4903 867 00		CAP - Recycling Center Improvements	6784.09	
Total for CMA ENGINEERS INC - CMA ENGINEERS INC					**19,596.68**

COHEN - COHEN STEEL SUPPLY INC

112503	12/20/2017	1/19/2018	PO 16296		536.80
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	536.80	
Total for COHEN - COHEN STEEL SUPPLY INC					**536.80**

CONWAY - CONWAY OFFICE SOLUTIONS

1173326	12/31/2017	12/31/2017	OVERAGE: 10/01/17-		357.95
	Account No.		Account Description	Amount	
	01 4220 461 00		FD - Equipment Maintenance	357.95	
Total for CONWAY - CONWAY OFFICE SOLUTIONS					**357.95**

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TCTC2443438	1/06/2018	1/21/2018	TCTC/CHECKSFORLESS		85.50
	Account No.		Account Description	Amount	
	01 4141 231 00		TC - Printing	85.50	
DPW47527A	1/08/2018	1/23/2018	DPW/TRAFFIC SAFETY		779.59
	Account No.		Account Description	Amount	
	01 4312 452 00		HWY - Traffic Control	779.59	
POLICE2837	1/08/2018	1/23/2018	POLICE/WALMART		77.77
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	12.97	
	01 4210 451 00		PD - Equipment & Supplies	64.80	
POLICE440497	1/08/2018	1/23/2018	POLICE/AIRPORT STORE		2.67
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	2.67	
POLICE458108	1/08/2018	1/23/2018	POLICE/PATRICKS PUB		50.10
	Account No.		Account Description	Amount	
	01 4210 321 00		PD - General Supplies	50.10	
FIRE10918	1/09/2018	1/24/2018	FIRE/CHANNING BETE CO		181.42
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	181.42	
Total for CARD - CARDMEMBER SERVICE					**3,797.78**
CENTRA - CENTRAL PAPER PRODUCTS CO					
1642273	1/12/2018	2/01/2018	PO 16527		288.74
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	288.74	
1643636	1/19/2018	2/08/2018	PO 16527		38.92
	Account No.		Account Description	Amount	
	01 4194 322 00		B&G - Department Supplies	38.92	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**327.66**
CHADWICK - CHADWICK-BAROSS					
DOC #C96067	12/21/2017	1/10/2018	PO 16300		858.07
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	858.07	
Total for CHADWICK - CHADWICK-BAROSS					**858.07**
CINTAS - CINTAS CORPORATION					
04D281407	12/22/2017	1/21/2018	LIBRARY		14.53
	Account No.		Account Description	Amount	
	01 4550 531 00		LIB - Building Maintenance	14.53	
04D282461	12/29/2017	1/28/2018	FIRE DEPT		10.94
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	10.94	

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FIRE31180	12/28/2017	1/12/2018	FIRE/NATIONAL REG EMT		20.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	20.00	
PLAN2800	12/28/2017	1/12/2018	PLANNING/AMAZON		25.51
	Account No.		Account Description	Amount	
	01 4191 321 00		PLU - General Supplies	25.51	
ADM3308931	12/29/2017	1/13/2018	ADM/DD		6.99
	Account No.		Account Description	Amount	
	01 4312 244 00		HWY - Meals/Travel Exp.	6.99	
ADM3308933	12/29/2017	1/13/2018	ADM/DD		6.99
	Account No.		Account Description	Amount	
	01 4312 244 00		HWY - Meals/Travel Exp.	6.99	
53799785.2017	12/31/2017	1/15/2018	DPW/NORTHERN TOOL		-90.22
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	-90.22	
FIRE11.17.17	12/31/2017	1/15/2018	FIRE/BACK ORDER		-59.99
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	-59.99	
POLICE01	1/01/2018	1/16/2018	POLICE/TRANSUNION		25.00
	Account No.		Account Description	Amount	
	01 4210 511 00		PD - Telephone	25.00	
FIRE1015387	1/02/2018	1/17/2018	FIRE/FIRESTORE		62.99
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	62.99	
PARKS512051	1/02/2018	1/17/2018	PARKS&REC/GUNSTOCK		144.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	144.00	
FIRE8925066	1/04/2018	1/19/2018	FIRE/8925066		19.98
	Account No.		Account Description	Amount	
	01 4220 224 00		FD - Software Lic./Support	19.98	
ADM215080	1/05/2018	1/20/2018	ADM/ELLACOYA		196.86
	Account No.		Account Description	Amount	
	01 4132 244 00		ADM - Meals/Travel Exp.	196.86	
POLICE5854601	1/05/2018	1/20/2018	POLICE/AMAZON		3.59
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	3.59	
POLICE6380216	1/05/2018	1/20/2018	POLICE/AMAZON		99.13
	Account No.		Account Description	Amount	
	01 4210 451 00		PD - Equipment & Supplies	99.13	

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FIRE121417	12/14/2017	12/29/2017	FIRE/AMAZON		99.95
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	99.95	
DPW71689	12/15/2017	12/30/2017	DPW/FROGG TOGGS		123.97
	Account No.		Account Description	Amount	
	01 4194 331 00		B&G - Uniforms	123.97	
FIRE4913851	12/15/2017	12/30/2017	FIRE/AMAZON		20.12
	Account No.		Account Description	Amount	
	01 4220 531 00		FD - Building Maintenance	20.12	
TCTC15165	12/15/2017	12/30/2017	TCTC/SALS PIZZA		39.21
	Account No.		Account Description	Amount	
	01 4141 244 00		TC - Meals/Travel Exp.	39.21	
ADM3061/1019	12/18/2017	1/02/2018	ADM/AMAZON		681.86
	Account No.		Account Description	Amount	
	01 4151 324 11		TCH - Computer Suplies, Admin.	681.86	
31010	12/19/2017	1/03/2018	ADM/WALMART		179.60
	Account No.		Account Description	Amount	
	15 4196 137 41		GDF - Health & Wellness Program	179.60	
909155	12/19/2017	1/03/2018	ADM/DOLLAR TREE		30.00
	Account No.		Account Description	Amount	
	15 4196 137 41		GDF - Health & Wellness Program	30.00	
ADM1947413	12/19/2017	1/03/2018	ADM/AMAZON		388.87
	Account No.		Account Description	Amount	
	01 4151 324 15		TCH - Computer Supplies, Police	388.87	
FIRE17	12/19/2017	1/03/2018	FIRE/PIZZA		22.51
	Account No.		Account Description	Amount	
	01 4220 244 00		FD - Meals/Travel Exp.	22.51	
FIRE26879	12/19/2017	1/03/2018	FIRE/NATIONAL REGISTRY		20.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	20.00	
PARKS72533959465	12/19/2017	1/03/2018	PARKS/HONG KONG		50.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	50.00	
FIRE4204	12/21/2017	1/05/2018	FIRE/NATL REGISTRY EMT		15.00
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	15.00	
ADM4009	12/26/2017	1/10/2018	ADM/STAPLES		299.99
	Account No.		Account Description	Amount	
	01 4132 531 00		ADM - Office Maintenance	299.99	

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4780	1/02/2018	1/27/2018	2019 WEBGIS SUPPORT		2,400.00
	Account No.		Account Description	Amount	
	01 4150 218 00		F&A - Mapping/GIS Services	2400.00	
Total for CAITEC - CAI TECHNOLOGIES					**3,400.00**
CAMERON - CAMERON, PATRICIA					
OCT30.2017	1/11/2018	2/10/2018	PROPERTY DAMAGE		810.00
	Account No.		Account Description	Amount	
	01 4196 562 00		INS - Insurance Deductable	810.00	
Total for CAMERON - CAMERON, PATRICIA					**810.00**
CANON - CANON SOLUTIONS AMERICA					
4024741887	1/01/2018	1/26/2018	COPIER/JAN		47.95
	Account No.		Account Description	Amount	
	01 4311 451 00		PWA - General Equipment	47.95	
Total for CANON - CANON SOLUTIONS AMERICA					**47.95**
CANTIN - CANTIN CHEVROLET INC					
51407	1/02/2018	1/02/2018	PO 16565		32.12
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	32.12	
Total for CANTIN - CANTIN CHEVROLET INC					**32.12**
CARD - CARDMEMBER SERVICE					
DPW53799785	9/25/2017	10/10/2017	DPW/NORTHERN TOOL		90.22
	Account No.		Account Description	Amount	
	01 4319 424 00		VEH - Vehicle Restoration	90.22	
FIRE73529	11/14/2017	11/29/2017	FIRE/5.11 TACTICAL		59.99
	Account No.		Account Description	Amount	
	01 4220 331 00		FD - Uniforms/Clothing Allowance	59.99	
DEC11.2017	12/11/2017	12/26/2017	FIRE/FRAUD		-29.78
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	-29.78	
FIRE1269	12/12/2017	12/27/2017	FIRE/LIMMER CREATIVE		25.99
	Account No.		Account Description	Amount	
	01 4220 241 00		FD - Professional Dev./Training	25.99	
FIRE8667	12/13/2017	12/28/2017	FIRE/WALMART		26.40
	Account No.		Account Description	Amount	
	01 4220 321 00		FD - General Supplies	26.40	
PARKS31010	12/13/2017	12/28/2017	PARKS&REC/DOLLAR		16.00
	Account No.		Account Description	Amount	
	04 4521 351 00		RF/REC - Programs	16.00	

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BNH - BANK OF NEW HAMPSHIRE					
FEB20.2018	1/22/2018	1/22/2018	FEB 20 PAYMENT		7,802.93
	Account No.		Account Description	Amount	
	01 4711 351 81		DBT - Principal, Bean Easement	6042.46	
	01 4721 352 81		DBT - Interest, Bean Easement	1760.47	
Total for BNH - BANK OF NEW HAMPSHIRE					**7,802.93**
BLUE BOOK - BLUE BOOK					
JAN.2018	1/19/2018	2/18/2018	POLICE DEPT		42.95
	Account No.		Account Description	Amount	
	01 4210 312 00		PD - Books/Publications	42.95	
Total for BLUE BOOK - BLUE BOOK					**42.95**
BOUNDT - BOUND TREE MEDICAL, LLC					
82729473	1/02/2018	2/01/2018	ORDER 99500523		730.92
	Account No.		Account Description	Amount	
	01 4220 374 00		FD - Grants	730.92	
82729474	1/02/2018	2/01/2018	ORDER #99500527		549.93
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	549.93	
82729475	1/02/2018	2/01/2018	ORDER #99500540		17.94
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	17.94	
Total for BOUNDT - BOUND TREE MEDICAL, LLC					**1,298.79**
BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC					
10990	1/19/2018	1/19/2018	PO 16535		158.99
	Account No.		Account Description	Amount	
	01 4194 531 31		B&G - Town Hall Building Maintenance	158.99	
Total for BRITT - BRITTAIN PLUMBING & MECHANICAL SERV, LLC					**158.99**
BUILDING OPERATOR - BUILDING OPERATOR CERTIFICATION					
JAN.2018	1/12/2018	2/11/2018	DORIS L. CHITTY		65.00
	Account No.		Account Description	Amount	
	01 4194 241 00		B&G - Professional Dev./Training	65.00	
Total for BUILDING OPERATOR - BUILDING OPERATOR CERTIFICATION					**65.00**
CAITEC - CAI TECHNOLOGIES					
4966	1/01/2018	1/26/2018	QTRLY TAX MAP MAINT		1,000.00
	Account No.		Account Description	Amount	
	01 4150 218 00		F&A - Mapping/GIS Services	1000.00	

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AFSCME - AFSCME COUNCIL 93					
JAN.2018	1/23/2018	1/23/2018	JAN DUES		411.36
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	411.36	
Total for AFSCME - AFSCME COUNCIL 93					**411.36**
AIRGAS - AIRGAS USA, LLC					
9071218084	12/29/2017	1/28/2018	ORDER # 1064845763		32.55
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	32.55	
9950569111	1/01/2018	1/31/2018	FIRE DEPT		36.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
AIRGAS USA, LLC	05 4215 322 00		AF - Ambulance Supplies	36.00	
Total for AIRGAS - AIRGAS USA, LLC(AIRGAS USA, LLC)					**68.55**
AIRPOR - AIRPORT COUNTRY STORE & DELI					
JAN9.2018	1/09/2018	1/09/2018	DPW		51.80
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	51.80	
1029847	1/22/2018	1/22/2018	DPW		56.35
	Account No.		Account Description	Amount	
	01 4319 414 00		VEH - Vehicle Fuels	56.35	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI					**108.15**
AMAZON - AMAZON					
DEC.2017	12/31/2017	12/31/2017	GILFORD PUB LIBRARY		516.13
	Account No.		Account Description	Amount	
	01 4550 317 00		LIB - Childrens Audio/Visual	516.13	
Total for AMAZON - AMAZON					**516.13**
BBCHAI - B-B CHAIN INC					
PB42969	1/03/2018	2/02/2018	PO 16566		166.30
	Account No.		Account Description	Amount	
	01 4319 462 00		VEH - Winter Equip. Maintenance	166.30	
PB43463	1/10/2018	2/09/2018	JIM-BOGS		108.00
	Account No.		Account Description	Amount	
	01 4194 331 00		B&G - Uniforms	108.00	
Total for BBCHAI - B-B CHAIN INC					**274.30**
BAKER - BAKER & TAYLOR					
3021980850	12/27/2017	1/16/2018	ACCT		304.68
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	304.68	
Total for BAKER - BAKER & TAYLOR					**304.68**