# Town of Gilford

## Accounts Payable Manifest for Check Date 3/01/2018



**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Invoice Amount |
|---|---|---|---|---|
| **wheel - WHEELABRATOR TECHNOLOGIES** | | | | |
| 010-012277 | 2/06/2018 | 3/08/2018 | DOCUMENT #010-012277 | 22,534.75 |

| Account No. | Account Description | Amount |
|---|---|---|
| 01 4324 515 00 | SW - Operations | 22534.75 |

**Total for wheel - WHEELABRATOR TECHNOLOGIES** **22,534.75**

**Total for this Manifest:** **1,092,205.48**

Reviewed: 2/28/18

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

sign here

# Town of Gilford

## Accounts Payable Manifest for Check Date 3/01/2018



**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **AFLAC - AFLAC** | | | | | |
| 635854 | 2/27/2018 | 2/27/2018 | FEBRUARY | | 873.32 |
| | Account No. | Account Description | | Amount | |
| | 01 2025 022 54 | GF - Payroll Payable, AFLAC | | 873.32 | |
| **Total for AFLAC - AFLAC** | | | | | **873.32** |
| **AFSCME - AFSCME COUNCIL 93** | | | | | |
| FEB.2018 | 2/27/2018 | 2/27/2018 | FEBRUARY | | 377.08 |
| | Account No. | Account Description | | Amount | |
| | 01 2025 022 62 | GF - Payroll Payable, Union Dues | | 377.08 | |
| **Total for AFSCME - AFSCME COUNCIL 93** | | | | | **377.08** |
| **AIRGAS - AIRGAS USA, LLC** | | | | | |
| 9072899490 | 2/16/2018 | 3/18/2018 | FIRE DEPT | | 18.53 |
| | Account No. | Account Description | | Amount | |
| | 05 4215 322 00 | AF - Ambulance Supplies | | 18.53 | |
| **Total for AIRGAS - AIRGAS USA, LLC** | | | | | **18.53** |
| **AIRPOR - AIRPORT COUNTRY STORE & DELI** | | | | | |
| 9048395 | 1/24/2018 | 1/24/2018 | DPW | | 81.01 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | | 81.01 | |
| 9048688 | 1/29/2018 | 1/29/2018 | DPW ACCT 108 | | 70.80 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | | 70.80 | |
| 1027143 | 2/21/2018 | 2/21/2018 | DPW ACCT 108 | | 47.55 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 414 00 | VEH - Vehicle Fuels | | 47.55 | |
| **Total for AIRPOR - AIRPORT COUNTRY STORE & DELI** | | | | | **199.36** |
| **AMAZON - AMAZON** | | | | | |
| FEB.2018 | 2/22/2018 | 2/22/2018 | LIBRARY | | 1,016.19 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 313 00 | LIB - Audio Visual Materials | | 460.93 | |
| | 01 4550 317 00 | LIB - Childrens Audio/Visual | | 555.26 | |
| **Total for AMAZON - AMAZON** | | | | | **1,016.19** |
| **PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS** | | | | | |
| DOC #96906226 | 2/15/2018 | 3/17/2018 | PO 16664 | | 174.59 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | | 174.59 | |
| **Total for PARTSA - APPLIED MAINTENANCE SUPPLIES & SOLUTIONS** | | | | | **174.59** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **BBCHAI - B-B CHAIN INC** | | | | | | | |
| PB44544 | 2/08/2018 | 3/10/2018 | DONOVAN BOOTS | | | | 130.50 |
| | | | | 01 4324 331 00 | SW - Uniforms | 130.50 | |
| **Total for BBCHAI - B-B CHAIN INC** | | | | | | | **130.50** |
| **BAKER - BAKER & TAYLOR** | | | | | | | |
| 3022031427 | 1/31/2018 | 2/20/2018 | ACCT | | | | 63.42 |
| | | | | 01 4550 312 00 | LIB - Books/Publications | 63.42 | |
| 3022039152 | 2/05/2018 | 2/25/2018 | ACCT | | | | 392.14 |
| | | | | 01 4550 312 00 | LIB - Books/Publications | 392.14 | |
| **Total for BAKER - BAKER & TAYLOR** | | | | | | | **455.56** |
| **BNH - BANK OF NEW HAMPSHIRE** | | | | | | | |
| MARCH.2018 | 3/01/2018 | 3/01/2018 | BEAN EASEMENT | | | | 7,802.93 |
| [SEPARATE CHECK] | | | | 01 4711 351 81 | DBT - Principal, Bean Easement | 6236.47 | |
| | | | | 01 4721 352 81 | DBT - Interest, Bean Easement | 1566.46 | |
| MARCH15.2018 | 3/01/2018 | 3/01/2018 | RECYCLE CTR | | | | 26,862.73 |
| [SEPARATE CHECK] | | | | 01 4711 351 87 | DBT - Principal, Recycle Center Improvements | 23590.51 | |
| | | | | 01 4721 352 87 | DBT - Interest, Recycle Center Improvements | 3272.22 | |
| **Total for BNH - BANK OF NEW HAMPSHIRE** | | | | | | | **34,665.66** |
| **BENSUN - BEN'S UNIFORMS** | | | | | | | |
| 75685 | 2/19/2018 | 3/21/2018 | GUN BELT/O'CONNOR | | | | 92.00 |
| | | | | 01 4210 331 00 | PD - Uniforms/Clothing Allowance | 92.00 | |
| **Total for BENSUN - BEN'S UNIFORMS** | | | | | | | **92.00** |
| **BOUNDT - BOUND TREE MEDICAL, LLC** | | | | | | | |
| 82772804 | 2/09/2018 | 3/11/2018 | FIRE DEPT | | | | 384.16 |
| | | | | 05 4215 322 00 | AF - Ambulance Supplies | 384.16 | |
| 82781491 | 2/19/2018 | 3/21/2018 | FIRE DEPT | | | | 22.10 |
| | | | | 05 4215 322 00 | AF - Ambulance Supplies | 22.10 | |
| **Total for BOUNDT - BOUND TREE MEDICAL, LLC** | | | | | | | **406.26** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **BREAKOUT INC - BREAKOUT, INC** | | | | | | | |
| 12862 | 2/12/2018 | 3/14/2018 | EDU KIT | | | | 150.00 |
| | | | | 01 4550 237 00 | LIB - Programs | 150.00 | |
| **Total for BREAKOUT INC - BREAKOUT, INC** | | | | | | | **150.00** |
| **CARD - CARDMEMBER SERVICE** | | | | | | | |
| FIRE1662439 | 11/28/2017 | 12/13/2017 | FIRE/THE FIRE STORE | | | | 235.48 |
| | | | | 01 4220 331 00 | FD - Uniforms/Clothing Allowance | 235.48 | |
| FIRE1015519 | 1/10/2018 | 1/25/2018 | FIRE/FIRESTORE | | | | 62.99 |
| | | | | 01 4220 455 00 | FD - Radio Equipment | 62.99 | |
| FIRE789295427290 | 1/10/2018 | 1/25/2018 | FIRE/FEDEX | | | | 13.06 |
| | | | | 05 4215 322 00 | AF - Ambulance Supplies | 13.06 | |
| ADM112135 | 1/12/2018 | 1/27/2018 | ADM/STAPLES | | | | 199.99 |
| | | | | 01 4311 511 00 | PWA - Telephone | 199.99 | |
| ADM71118 | 1/12/2018 | 1/27/2018 | ADM/STAPLES | | | | 47.29 |
| | | | | 01 4311 511 00 | PWA - Telephone | 47.29 | |
| DPW011218 | 1/12/2018 | 1/27/2018 | DPW/ACCUWEATHER | | | | 79.95 |
| | | | | 01 4311 312 00 | PWA - Books/Publications | 79.95 | |
| PARKS416144 | 1/16/2018 | 1/31/2018 | PARKS&REC/GUNSTOCK | | | | 288.00 |
| | | | | 04 4521 351 00 | RF/REC - Programs | 288.00 | |
| FIRE789385847744 | 1/17/2018 | 2/01/2018 | FIRE/FEDEX | | | | 16.43 |
| | | | | 01 4220 233 00 | FD - Postage | 16.43 | |
| FIRE32771760 | 1/18/2018 | 2/02/2018 | FIRE/BRN PAPER TICKETS | | | | 52.74 |
| | | | | 01 4220 241 00 | FD - Professional Dev./Training | 52.74 | |
| PARKS118135 | 1/18/2018 | 2/02/2018 | PARKS&REC/BIG LOTS | | | | 15.00 |
| | | | | 01 4521 237 00 | P&R - Programs/Instructors | 15.00 | |
| PARKS18124 | 1/18/2018 | 2/02/2018 | PARKS&REC/HANNAFORD | | | | 34.86 |
| | | | | 01 4521 237 00 | P&R - Programs/Instructors | 34.86 | |

# Town of Gilford

## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| DPW2873 | 1/19/2018 | 2/03/2018 | DPW/WALMART | | 786.24 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 545 00 | | HWY - Pothole Repair | 786.24 | |
| POLICE1881119 | 1/19/2018 | 2/03/2018 | POLICE/IACP | | 150.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 242 00 | | PD - Meetings/Dues | 150.00 | |
| POLICE1881705 | 1/19/2018 | 2/03/2018 | POLICE/IACP | | 150.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 242 00 | | PD - Meetings/Dues | 150.00 | |
| POLICE1904429 | 1/19/2018 | 2/03/2018 | POLICE/IACP | | 150.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 242 00 | | PD - Meetings/Dues | 150.00 | |
| POLICE272 | 1/19/2018 | 2/03/2018 | POLICE/TRAINING | | 449.69 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 241 00 | | PD - Professional Dev./ Training | 449.69 | |
| POLICE4862605 | 1/19/2018 | 2/03/2018 | POLICE/AMAZON | | 30.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 30.99 | |
| PARKS30833738 | 1/22/2018 | 2/06/2018 | PARKS&REC/SURVEYMON | | 264.00 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 264.00 | |
| DPW114210 | 1/24/2018 | 2/08/2018 | DPW/SALS PIZZA | | 44.37 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 241 00 | | HWY- Professional Development | 44.37 | |
| PARKS14293 | 1/24/2018 | 2/08/2018 | PARKS&REC/HANNAFORD | | 22.55 |
| | Account No. | | Account Description | Amount | |
| | 01 4521 237 00 | | P&R - Programs/Instructors | 22.55 | |
| POLICE1931433 | 1/24/2018 | 2/08/2018 | POLICE/AMAZON | | 117.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 117.00 | |
| POLICE2028235 | 1/24/2018 | 2/08/2018 | POLICE/AMAZON | | 110.26 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 110.26 | |
| POLICE785866 | 1/24/2018 | 2/08/2018 | POLICE/AMAZON | | 18.36 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 18.36 | |
| POLICE8071469 | 1/24/2018 | 2/08/2018 | POLICE/AMAZON | | 117.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 117.00 | |

# Town of Gilford

## Accounts Payable Manifest for Check Date 3/01/2018



**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| POLICE9017018 | 1/24/2018 | 2/08/2018 | POLICE/AMAZON | | 18.36 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 18.36 | |
| POLICE81192354 | 1/26/2018 | 2/10/2018 | POLICE/HAMPTON INN | | 229.32 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 241 00 | | PD - Professional Dev./ Training | 229.32 | |
| POLICEXWMQGV | 1/26/2018 | 2/10/2018 | POLICE/JET BLUE | | 590.20 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 241 00 | | PD - Professional Dev./ Training | 590.20 | |
| PARKS1048918 | 1/29/2018 | 2/13/2018 | PARKS&REC/BOSTON | | 2,660.00 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 2660.00 | |
| FIRE200001594 | 1/30/2018 | 2/14/2018 | FIRE/NHAF | | 72.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 242 00 | | FD - Meetings/Dues | 72.00 | |
| PARKS410394 | 1/30/2018 | 2/14/2018 | PARKS&REC/GUNSTOCK | | 144.00 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 144.00 | |
| PARKS8098941 | 1/31/2018 | 2/15/2018 | PARKS&REC/RED CROSS | | 300.00 |
| | Account No. | | Account Description | Amount | |
| | 04 4521 351 00 | | RF/REC - Programs | 300.00 | |
| FIRE273384 | 2/01/2018 | 2/16/2018 | FIRE/FIRE ENG MAG | | 26.13 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 241 00 | | FD - Professional Dev./Training | 26.13 | |
| POLICE012018 | 2/01/2018 | 2/16/2018 | POLICE/TRANSUNION/JAN | | 25.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 511 00 | | PD - Telephone | 25.00 | |
| ADM115022 | 2/05/2018 | 2/20/2018 | ADM/NH STATE POLICE | | 25.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 221 00 | | HWY - Medical/Drug testing | 25.00 | |
| FINANCE2455464 | 2/05/2018 | 2/20/2018 | FINANCE/FILE TAX FORMS | | 154.56 |
| | Account No. | | Account Description | Amount | |
| | 01 4150 354 00 | | F&A - Service Fees | 154.56 | |
| POLICE1340233 | 2/06/2018 | 2/21/2018 | POLICE/AMAZON | | 12.99 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 12.99 | |
| POLICE7134658 | 2/06/2018 | 2/21/2018 | POLICE/AMAZON | | 46.83 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 451 00 | | PD - Equipment & Supplies | 46.83 | |

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

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| FIRE52859 | 2/07/2018 | 2/22/2018 | FIRE/MCR MEDICAL | | 299.90 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 323 00 | | FD - Educational Supplies | 299.90 | |
| FEB.2018 | 2/08/2018 | 2/23/2018 | FINANCE/IRS | | 3.48 |
| | Account No. | | Account Description | Amount | |
| | 01 4150 354 00 | | F&A - Service Fees | 3.48 | |
| POLICE072018 | 2/08/2018 | 2/23/2018 | POLICE/FBINAA | | 425.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 241 00 | | PD - Professional Dev./ Training | 425.00 | |
| POLICE2N7 | 2/08/2018 | 2/23/2018 | POLICE/BUSINESS CARD | | 94.39 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 321 00 | | PD - General Supplies | 94.39 | |
| POLICE357356016 | 2/09/2018 | 2/24/2018 | POLICE/OPPORTUNITIES | | 100.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 241 00 | | PD - Professional Dev./ Training | 100.00 | |
| POLICE042518 | 2/11/2018 | 2/26/2018 | POLICE/BBS | | 195.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 241 00 | | PD - Professional Dev./ Training | 195.00 | |
| PLAN859 | 2/12/2018 | 2/27/2018 | PLANNING/NHPLANNERS | | 65.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4191 242 00 | | PLU - Meetings/Dues | 65.00 | |
| POLICE589353 | 2/14/2018 | 3/01/2018 | POLICE/RED JACKET | | 226.72 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 241 00 | | PD - Professional Dev./ Training | 226.72 | |
| DPW16400 | 2/27/2018 | 3/14/2018 | DPW/FLAGS | | 124.95 |
| | Account No. | | Account Description | Amount | |
| | 01 4195 451 00 | | CEM - Equipment | 124.95 | |
| **Total for CARD - CARDMEMBER SERVICE** | | | | | **9,295.08** |
| **CAROSE - CAROSELLI PAINTING INC** | | | | | |
| 930206GILF | 2/20/2018 | 2/20/2018 | PO 16544 | | 930.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 531 31 | | B&G - Town Hall Building Maintenance | 930.00 | |
| **Total for CAROSE - CAROSELLI PAINTING INC** | | | | | **930.00** |
| **CENTRA - CENTRAL PAPER PRODUCTS CO** | | | | | |
| 1651158 | 2/23/2018 | 3/15/2018 | PO 16622 | | 488.06 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 322 00 | | B&G - Department Supplies | 488.06 | |
| **Total for CENTRA - CENTRAL PAPER PRODUCTS CO** | | | | | **488.06** |

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

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **72CHID - Chitty, Doris L** | | | | | |
| FEB23.2018 | 2/26/2018 | 2/26/2018 | REIMB:DUNKIN DONUTS | | 14.98 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 242 00 | | PWA - Meetings/Dues | 14.98 | |
| **Total for 72CHID - Chitty, Doris L** | | | | | **14.98** |
| **CINTAS - CINTAS CORPORATION** | | | | | |
| 04D287686 | 2/02/2018 | 3/04/2018 | LIBRARY | | 14.53 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 14.53 | |
| 04D288725 | 2/09/2018 | 3/11/2018 | POLICE DEPT | | 66.81 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 531 00 | | PD - Building Maintenance | 66.81 | |
| 04D288727 | 2/09/2018 | 3/11/2018 | FIRE DEPT | | 10.94 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 531 00 | | FD - Building Maintenance | 10.94 | |
| 04D289772 | 2/16/2018 | 3/18/2018 | 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 | |
| 5010136045 | 2/22/2018 | 3/24/2018 | PO 16681 | | 28.47 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 452 00 | | VEH - Tools & Shop Supplies | 28.47 | |
| 04D290824 | 2/23/2018 | 3/25/2018 | DPW | | 32.69 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 331 00 | | VEH - Uniforms | 32.69 | |
| 04D290826 | 2/23/2018 | 3/25/2018 | TOWN HALL | | 21.14 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 216 00 | | B&G - Contracted Services | 21.14 | |
| **Total for CINTAS - CINTAS CORPORATION** | | | | | **209.72** |
| **CMA ENGINEERS INC - CMA ENGINEERS INC** | | | | | |
| 17 | 2/14/2018 | 3/16/2018 | RECYCLE CTR | | 2,388.19 |
| | Account No. | | Account Description | Amount | |
| | 01 2020 020 13 | | GF - Accounts Payable, Other Liabilities/Encumbrances | 2388.19 | |
| **Total for CMA ENGINEERS INC - CMA ENGINEERS INC** | | | | | **2,388.19** |
| **CONSOLIDATED COM - CONSOLIDATED COMMUNICATIONS** | | | | | |
| 270FEB.2018 | 2/21/2018 | 3/23/2018 | 603.401.4395.270 | | 172.52 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 511 00 | | PD - Telephone | 172.52 | |
| **Total for CONSOLIDATED COM - CONSOLIDATED COMMUNICATIONS** | | | | | **172.52** |

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| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC** | | | | | | | |
| 2669-448748 | 2/05/2018 | 2/05/2018 | FIRE DEPT | | | | 12.87 |
| | | | | 01 4220 461 62 | FD - Vehicle Equip. Maint., E2 | 12.87 | |
| **Total for CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC** | | | | | | | **12.87** |
| **CONWAY - CONWAY OFFICE SOLUTIONS** | | | | | | | |
| 1241150 | 2/15/2018 | 2/15/2018 | 02/17/18-05/16/18 | | | | 170.00 |
| | | | | 01 4521 461 00 | P&R - General Equip. Maintenance | 170.00 | |
| **Total for CONWAY - CONWAY OFFICE SOLUTIONS** | | | | | | | **170.00** |
| **CNTRYP - COUNTRY PRESS INC** | | | | | | | |
| 117307 | 2/20/2018 | 2/20/2018 | 2017 TOWN REPORT | | | | 4,523.70 |
| | | | | 01 4132 231 00 | ADM - Printing | 4523.70 | |
| **Total for CNTRYP - COUNTRY PRESS INC** | | | | | | | **4,523.70** |
| **CYN - CYN ENVIRONMENTAL SERVICES** | | | | | | | |
| 239907 | 2/16/2018 | 2/16/2018 | PO 16654 | | | | 1,295.00 |
| | | | | 01 4311 513 00 | PWA - Heating Fuels | 1295.00 | |
| **Total for CYN - CYN ENVIRONMENTAL SERVICES** | | | | | | | **1,295.00** |
| **DIGITA - DIGITAL INK PRINTING** | | | | | | | |
| 19240 | 2/15/2018 | 3/17/2018 | ENVELOPES | | | | 498.00 |
| | | | | 01 4141 231 00 | TC - Printing | 498.00 | |
| 19287 | 2/21/2018 | 3/23/2018 | ABSENTEE VOTER | | | | 308.64 |
| | | | | 01 4143 231 00 | ELC - Printing | 308.64 | |
| **Total for DIGITA - DIGITAL INK PRINTING** | | | | | | | **806.64** |
| **DONA - DONAHUE, TUCKER & CIANDELLA, PLLC** | | | | | | | |
| 130383 | 1/31/2018 | 3/02/2018 | TELCO SPLIT TAX | | | | 9.16 |
| | | | | 01 4153 213 62 | LGL - Legal Services. Litigation | 9.16 | |
| 130420 | 1/31/2018 | 3/02/2018 | PROFESSIONAL | | | | 4,079.00 |
| | | | | 01 4153 213 61 | LGL - Legal Services, General | 1762.75 | |
| | | | | 01 4153 213 62 | LGL - Legal Services. Litigation | 2316.25 | |
| **Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC** | | | | | | | **4,088.16** |

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

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **DREW'S AFFORD - DREW'S AFFORDABLE STEEL ROOFING** | | | | | | | |
| 436 | 2/21/2018 | 3/23/2018 | RINK HOUSE | | | | 4,560.00 |
| | | | | 01 6915 532 00 | CRF-EXP - Recreation Facilities | 4560.00 | |
| **Total for DREW'S AFFORD - DREW'S AFFORDABLE STEEL ROOFING** | | | | | | | **4,560.00** |
| **DONMIN - DRM MANAGEMENT CORPORATION** | | | | | | | |
| FEB27.2018 | 2/27/2018 | 2/27/2018 | 47 ANNIS DRIVE #3 | | | | 575.00 |
| | | | | 01 4442 357 00 | WLF - Housing | 575.00 | |
| **Total for DONMIN - DRM MANAGEMENT CORPORATION** | | | | | | | **575.00** |
| **11DUNS - Dunn, Scott J** | | | | | | | |
| FEB9.2018 | 2/09/2018 | 2/09/2018 | REIMB:PATRICKS PUB | | | | 51.00 |
| | | | | 01 4132 244 00 | ADM - Meals/Travel Exp. | 51.00 | |
| FEB.2018 | 2/22/2018 | 2/22/2018 | REIMB: MILEAGE | | | | 215.60 |
| | | | | 01 4132 244 00 | ADM - Meals/Travel Exp. | 215.60 | |
| **Total for 11DUNS - Dunn, Scott J** | | | | | | | **266.60** |
| **EJPRES - E.J. PRESCOTT INC.** | | | | | | | |
| 5348832 | 2/06/2018 | 3/08/2018 | PO 14943 | | | | 2,702.40 |
| | | | | 01 4312 452 00 | HWY - Traffic Control | 24.48 | |
| | | | | 02 4326 456 00 | SEW - Meter Replacement | 2677.92 | |
| **Total for EJPRES - E.J. PRESCOTT INC.** | | | | | | | **2,702.40** |
| **EMERGENCY REPORT - EMERGENCY REPORTING** | | | | | | | |
| 2018-0945 | 2/15/2018 | 3/17/2018 | FIRE DEPT # 6682 | | | | 200.00 |
| | | | | 01 4220 224 00 | FD - Software Lic./Support | 200.00 | |
| **Total for EMERGENCY REPORT - EMERGENCY REPORTING** | | | | | | | **200.00** |
| **EVERS - EVERSOURCE** | | | | | | | |
| 1002FEB.2018 | 2/09/2018 | 2/24/2018 | ROWE HOUSE | | | | 33.49 |
| | | | | 01 4194 512 32 | B&G - Rowe House Electricity | 33.49 | |
| 1034FEB.2018 | 2/09/2018 | 2/24/2018 | 55 CHERRY VALLEY RD | | | | 57.36 |
| | | | | 01 4311 512 00 | PWA - Electricity | 57.36 | |
| 1053FEB.2018 | 2/09/2018 | 2/24/2018 | 0 HEDGEWOOD CIRCLE | | | | 318.24 |
| | | | | 02 4326 512 00 | SEW - Electricity | 318.24 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 1061FEB.2018 | 2/09/2018 | 2/24/2018 | 26 STONE ROAD | | 14.89 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 512 00 | P&R - Electricity | | 14.89 | |
| 1084FEB.2018 | 2/09/2018 | 2/24/2018 | 0 ARTISAN COURT | | 14.89 |
| | Account No. | Account Description | | Amount | |
| | 01 4316 512 00 | STL - Street Lighting | | 14.89 | |
| 1085FEB.2018 | 2/09/2018 | 2/24/2018 | 0 BELKNAP MTN ROAD | | 19.33 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 512 00 | P&R - Electricity | | 19.33 | |
| 11084FEB.2018 | 2/09/2018 | 2/24/2018 | 27 BELKNAP MTN ROAD | | 14.89 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 512 00 | P&R - Electricity | | 14.89 | |
| 5004FEB.2018 | 2/09/2018 | 2/24/2018 | 150 KIMBALL ROAD | | 161.22 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 512 00 | SW - Electricity | | 161.22 | |
| 5037FEB.2018 | 2/09/2018 | 2/24/2018 | 31 POTTER HILL ROAD | | 31.24 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 512 00 | LIB - Electricity | | 31.24 | |
| 5038FEB.2018 | 2/09/2018 | 2/24/2018 | 31 POTTER HILL ROAD | | 15.73 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 512 00 | LIB - Electricity | | 15.73 | |
| 6043FEB.2018 | 2/09/2018 | 2/24/2018 | 55 CHERRY VALLEY ROAD | | 1,337.34 |
| | Account No. | Account Description | | Amount | |
| | 01 4311 512 00 | PWA - Electricity | | 1337.34 | |
| 6091FEB.2018 | 2/09/2018 | 2/24/2018 | 39 CHERRY VALLEY RD | | 980.45 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 512 00 | FD - Electricity | | 980.45 | |
| 7059FEB.2018 | 2/09/2018 | 2/24/2018 | 205 SCENIC DRIVE | | 14.89 |
| | Account No. | Account Description | | Amount | |
| | 01 4316 512 00 | STL - Street Lighting | | 14.89 | |
| 90114FEB.2018 | 2/09/2018 | 2/24/2018 | OUTDOOR LIGHTING | | 2,706.68 |
| | Account No. | Account Description | | Amount | |
| | 01 4316 512 00 | STL - Street Lighting | | 2706.68 | |
| 90075FEB.2018 | 2/22/2018 | 3/09/2018 | OUTDOOR LIGHT | | 82.88 |
| | Account No. | Account Description | | Amount | |
| | 01 4316 512 00 | STL - Street Lighting | | 82.88 | |
| **Total for EVERS - EVERSOURCE** | | | | | **5,803.52** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **EVERSOURCE-WLF - EVERSOURCE(w)** | | | | | |
| FEB20.2018 | 2/20/2018 | 2/20/2018 | 47 ANNIS DRIVE #5 | | 579.20 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 4442 512 00 | | WLF - Electricity | 579.20 | |
| FEB27.2018 | 2/27/2018 | 2/27/2018 | 47 ANNIS DRIVE #3 | | 137.85 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 4442 512 00 | | WLF - Electricity | 137.85 | |
| **Total for EVERSOURCE-WLF - EVERSOURCE(w)** | | | | | **717.05** |
| **FAIRPT - FAIR POINT COMMUNICATIONS** | | | | | |
| FEB3.2018 | 2/03/2018 | 2/23/2018 | FIRE DEPT 139.095.1059.3 | | 38.09 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 511 00 | | FD - Telephone | 38.09 | |
| 300FEB12.2018 | 2/12/2018 | 3/04/2018 | 603.293.8014.300 | | 197.97 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 511 00 | | PWA - Telephone | 79.19 | |
| | 02 4326 511 00 | | SEW - Telephone | 118.78 | |
| **Total for FAIRPT - FAIR POINT COMMUNICATIONS** | | | | | **236.06** |
| **FBINAA - FBINAA** | | | | | |
| 49682.2018 | 2/01/2018 | 2/01/2018 | 2018 DUES | | 115.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 242 00 | | PD - Meetings/Dues | 115.00 | |
| **Total for FBINAA - FBINAA** | | | | | **115.00** |
| **GATOR INC - GATOR INC** | | | | | |
| 1 | 2/16/2018 | 2/16/2018 | LOAD LIMIT SIGNS | | 331.50 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 452 00 | | HWY - Traffic Control | 331.50 | |
| **Total for GATOR INC - GATOR INC** | | | | | **331.50** |
| **GILFHOME - GILFORD HOME CENTER** | | | | | |
| 464106 | 2/22/2018 | 2/22/2018 | PO 9778 | | 27.40 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 452 00 | | HWY - Traffic Control | 27.40 | |
| **Total for GILFHOME - GILFORD HOME CENTER** | | | | | **27.40** |
| **GILFSCH - GILFORD SCHOOL DISTRICT** | | | | | |
| MAR1.2018 | 3/01/2018 | 3/01/2018 | FEB 22/29 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** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **GILFTRUEV - GILFORD TRUE VALUE** | | | | | | | |
| 10718 | 2/21/2018 | 2/21/2018 | PO 16678 | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | 44.49 | 44.49 |
| **Total for GILFTRUEV - GILFORD TRUE VALUE** | | | | | | | **44.49** |
| **GLOBAL DOMAIN - GLOBAL DOMAIN LISTINGS** | | | | | | | |
| GDL-288136 | 2/14/2018 | 3/16/2018 | ANNUAL RENEWAL | 01 4151 224 00 | TCH - Software Lic./Support | 194.00 | 194.00 |
| **Total for GLOBAL DOMAIN - GLOBAL DOMAIN LISTINGS** | | | | | | | **194.00** |
| **21GOND - Gonyer, Denise M** | | | | | | | |
| FEB.2018 | 2/26/2018 | 2/26/2018 | REIMB: MILEAGE | 01 4141 244 00 | TC - Meals/Travel Exp. | 125.90 | 125.90 |
| **Total for 21GOND - Gonyer, Denise M** | | | | | | | **125.90** |
| **IAFC - IAFC MEMBERSHIP** | | | | | | | |
| 98543-2018 | 2/27/2018 | 2/27/2018 | FIRE DEPT 98543 | 01 4220 242 00 | FD - Meetings/Dues | 145.00 | 145.00 |
| **Total for IAFC - IAFC MEMBERSHIP** | | | | | | | **145.00** |
| **ICMA - ICMA RETIREMENT TRUST - 457** | | | | | | | |
| 8067 | 2/27/2018 | 2/27/2018 | FEB.2018 | 01 2025 022 52 | GF - Payroll Payable, ICMA | 6929.36 | 6,929.36 |
| **Total for ICMA - ICMA RETIREMENT TRUST - 457** | | | | | | | **6,929.36** |
| **IPS - INDUSTRIAL PROTECTION SERVICES** | | | | | | | |
| 148095-00 | 2/20/2018 | 3/22/2018 | FIRE DEPT #90316 | 01 4220 461 10 | FD - Equipment Maint -SCBA | 480.00 | 480.00 |
| **Total for IPS - INDUSTRIAL PROTECTION SERVICES** | | | | | | | **480.00** |
| **INGRAM - INGRAM LIBRARY SERVICES** | | | | | | | |
| 33037898 | 2/06/2018 | 3/03/2018 | ORDER #C67M61EO | 01 4550 316 00 | LIB - Childrens Books | 211.93 | 211.93 |
| 33062489 | 2/07/2018 | 3/04/2018 | ORDER #C68D71EO | 01 4550 316 00 | LIB - Childrens Books | 24.68 | 24.68 |
| **Total for INGRAM - INGRAM LIBRARY SERVICES** | | | | | | | **236.61** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **IRVING - IRVING ENERGY DISTRIBUTION & MARKETING** | | | | | |
| 335296 | 2/14/2018 | 3/01/2018 | FIRE DEPT | | 604.72 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 513 00 | | FD - Heating Fuels | 604.72 | |
| 733924 | 2/18/2018 | 3/05/2018 | MUNICIPAL BLDG | | 962.26 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 513 31 | | B&G - Town Hall Heating Fuel | 962.26 | |
| 38331 | 2/21/2018 | 3/08/2018 | ROWE HOUSE | | 105.07 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 513 32 | | B&G - Rowe House Heating Fuel | 105.07 | |
| **Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING** | | | | | **1,672.05** |
| **IRWIN AUTOMOTIVE - IRWIN MOTORS INC** | | | | | |
| 214326 | 2/15/2018 | 3/17/2018 | PO 16667 | | 42.77 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 42.77 | |
| **Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC** | | | | | **42.77** |
| **JC - JC TINTING** | | | | | |
| 10558 | 2/08/2018 | 2/08/2018 | K9 VEHICLE | | 150.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 468 00 | | PD - K-9 Maintenance | 150.00 | |
| **Total for JC - JC TINTING** | | | | | **150.00** |
| **KINGO - KING OF KLEAN LLC** | | | | | |
| 12139 | 1/26/2018 | 1/26/2018 | LIBRARY | | 215.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 215.00 | |
| 12157 | 2/26/2018 | 2/26/2018 | LIBRARY | | 340.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 340.00 | |
| **Total for KINGO - KING OF KLEAN LLC** | | | | | **555.00** |
| **TRUSTW - LACONIA TRUSTWORTHY HARDWARE** | | | | | |
| B76026 | 2/14/2018 | 2/14/2018 | DPW - PO 16618 | | 25.93 |
| | Account No. | | Account Description | Amount | |
| | 01 4194 531 31 | | B&G - Town Hall Building Maintenance | 25.93 | |
| **Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE** | | | | | **25.93** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | Account No. | Account Description | Amount | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **LACONIA - LACONIA, CITY OF** | | | | | | | |
| 14141 | 2/12/2018 | 3/14/2018 | ANIMAL CONTROL EXP- | | | | 585.61 |
| | | | | 01 4210 228 00 | PD - Animal Control | 585.61 | |
| **Total for LACONIA - LACONIA, CITY OF** | | | | | | | **585.61** |
| **LRMFA - LAKES REGION MUTUAL FIRE AID** | | | | | | | |
| FEB.2018 | 2/09/2018 | 2/24/2018 | CLASS: MAY 5 & 6 | | | | 125.00 |
| | | | | 01 4220 241 00 | FD - Professional Dev./Training | 125.00 | |
| **Total for LRMFA - LAKES REGION MUTUAL FIRE AID** | | | | | | | **125.00** |
| **LEAF - LEAF** | | | | | | | |
| 8139737 | 2/18/2018 | 3/15/2018 | 100-1932667-002 | | | | 264.00 |
| | | | | 01 4132 461 00 | ADM - General Equip. Maintenance | 264.00 | |
| **Total for LEAF - LEAF** | | | | | | | **264.00** |
| **LRGHHE - LRGHEALTHCARE (2)(LRGHealthcare)** | | | | | | | |
| LRG00311 | 2/09/2018 | 2/09/2018 | | | | | 831.83 |
| [SEPARATE CHECK] | | | | 05 4215 322 00 | AF - Ambulance Supplies | 831.83 | |
| LRGHealthcare | | | | | | | |
| FEB15.2018 | 2/15/2018 | 2/15/2018 | EDUCATION | | | | 726.00 |
| [SEPARATE CHECK] | | | | 01 4210 241 00 | PD - Professional Dev./ Training | 726.00 | |
| LRGHEALTHCARE | | | | | | | |
| **Total for LRGHHE - LRGHEALTHCARE (2)(LRGHEALTHCARE)** | | | | | | | **1,557.83** |
| **MAINE - MAINE OXY** | | | | | | | |
| 31635199 | 2/14/2018 | 3/16/2018 | FIRE DEPT | | | | 80.28 |
| | | | | 05 4215 322 00 | AF - Ambulance Supplies | 80.28 | |
| **Total for MAINE - MAINE OXY** | | | | | | | **80.28** |
| **MAINST - MAINSTAY TECHNOLOGIES, LLC** | | | | | | | |
| 34465 | 2/14/2018 | 2/14/2018 | RENEWAL/PER QUOTE | | | | 729.76 |
| | | | | 01 4151 224 00 | TCH - Software Lic./Support | 729.76 | |
| 34373 | 2/16/2018 | 2/16/2018 | MARCH.2018 | | | | 5,801.72 |
| | | | | 01 4151 211 00 | TCH - Technical Services | 4758.00 | |
| | | | | 01 4151 224 00 | TCH - Software Lic./Support | 1043.72 | |

# Town of Gilford

## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 34374 | 2/16/2018 | 2/16/2018 | MARCH - MAY.2018 | | 510.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4151 224 00 | TCH - Software Lic./Support | | 510.00 | |
| **Total for MAINST - MAINSTAY TECHNOLOGIES, LLC** | | | | | **7,041.48** |

**MCDEV - MCDEVITT TRUCKS INC**

| | | | | | |
|---|---|---|---|---|---|
| 1027355T | 2/20/2018 | 3/22/2018 | PO 16671 | | 162.78 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 162.78 | |
| **Total for MCDEV - MCDEVITT TRUCKS INC** | | | | | **162.78** |

**73MERS - Merrill, Stephen L**

| | | | | | |
|---|---|---|---|---|---|
| FEB17.2018 | 2/17/2018 | 2/17/2018 | REIMB: BOOTS | | 188.99 |
| | Account No. | Account Description | | Amount | |
| | 01 4312 331 00 | HWY - Uniforms | | 188.99 | |
| **Total for 73MERS - Merrill, Stephen L** | | | | | **188.99** |

**METROC - METROCAST CABLEVISION**

| | | | | | |
|---|---|---|---|---|---|
| 50415FEB.2018 | 2/10/2018 | 3/02/2018 | 8282.16.004.0050415 | | 149.95 |
| | Account No. | Account Description | | Amount | |
| | 01 4151 224 00 | TCH - Software Lic./Support | | 149.95 | |
| 52403FEB.2018 | 2/10/2018 | 3/02/2018 | 8282.16.004.0052403 | | 60.01 |
| | Account No. | Account Description | | Amount | |
| | 01 4210 321 00 | PD - General Supplies | | 60.01 | |
| **Total for METROC - METROCAST CABLEVISION** | | | | | **209.96** |

**RYAN MICHAEL - MICHAEL C. RYAN, ESQ**

| | | | | | |
|---|---|---|---|---|---|
| MR18002 | 2/13/2018 | 3/15/2018 | TEAMSTERS LOCAL 633 | | 1,306.08 |
| | Account No. | Account Description | | Amount | |
| | 01 4153 213 63 | LGL - Legal Services, Personnel | | 1306.08 | |
| **Total for RYAN MICHAEL - MICHAEL C. RYAN, ESQ** | | | | | **1,306.08** |

**MORTON - MORTON SALT INC**

| | | | | | |
|---|---|---|---|---|---|
| 5401512949 | 2/04/2018 | 3/06/2018 | 0018564365/5101449148 | | 12,010.70 |
| | Account No. | Account Description | | Amount | |
| | 01 4312 544 00 | HWY - Ice Control | | 12010.70 | |
| 5401521470 | 2/11/2018 | 3/13/2018 | 0770817874/5101455305 | | 20,273.24 |
| | Account No. | Account Description | | Amount | |
| | 01 4312 544 00 | HWY - Ice Control | | 20273.24 | |
| **Total for MORTON - MORTON SALT INC** | | | | | **32,283.94** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **MOTO - MOTOROLA SOLUTIONS, INC** | | | | | |
| 13202358 | 2/09/2018 | 3/11/2018 | PO 16254 | | 3,252.12 |
| | Account No. | | Account Description | Amount | |
| | 01 4902 837 00 | | CAP - DPW Major Equipment/Vehicles | 3252.12 | |
| **Total for MOTO - MOTOROLA SOLUTIONS, INC** | | | | | **3,252.12** |
| **NHRSP - NH RETIREMENT #1111** | | | | | |
| FEB.2018 | 2/26/2018 | 2/26/2018 | V#83988 - B#841492 | | 101,886.20 |
| | Account No. | | Account Description | Amount | |
| | 01 2025 022 25 | | GF - Payroll Payable, NHRS | 101886.23 | |
| | 01 4210 125 00 | | PD - Retirement | -0.03 | |
| **Total for NHRSP - NH RETIREMENT #1111** | | | | | **101,886.20** |
| **NHSTDOT - NH STATE DEPT OF TRANSPORTATION** | | | | | |
| 283746 | 2/12/2018 | 2/12/2018 | FIRE DEPT | | 1,498.07 |
| | Account No. | | Account Description | Amount | |
| | 01 4220 414 61 | | FD - Vehicle Fuels, E1 | 55.95 | |
| | 01 4220 414 62 | | FD - Vehicle Fuels, E2 | 434.10 | |
| | 01 4220 414 64 | | FD - Vehicle Fuels, E4 | 25.12 | |
| | 01 4220 414 65 | | FD - Vehicle Fuels, T1 | 68.51 | |
| | 01 4220 414 67 | | FD - Vehicle Fuels, A1 | 168.02 | |
| | 01 4220 414 68 | | FD - Vehicle Fuels, A2 | 303.65 | |
| | 01 4220 414 69 | | FD - Vehicle Fuels, U1 | 162.48 | |
| | 01 4220 414 70 | | FD - Vehicle Fuels, U2 | 19.20 | |
| | 01 4220 414 71 | | FD - Vehicle Fuels, Car1 | 100.76 | |
| | 01 4220 414 72 | | FD - Vehicle Fuels, Car2 | 160.28 | |
| LAK11FEB.2018 | 2/15/2018 | 2/15/2018 | LAKES BUSINESS PARK | | 40.00 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| | 01 6916 872 00 | | TRS-EXP - LBP-II Capital Maint. Trust | 40.00 | |
| **Total for NHSTDOT - NH STATE DEPT OF TRANSPORTATION** | | | | | **1,538.07** |
| **CHILI3 - NHLA-CHILIS(NHLA)** | | | | | |
| 3923 | 2/14/2018 | 2/14/2018 | NHLA ADVOCACY | | 25.00 |
| [SEPARATE CHECK] | Account No. | | Account Description | Amount | |
| NHLA | 01 4550 242 00 | | LIB - Meetings/Dues | 25.00 | |
| **Total for CHILI3 - NHLA-CHILIS(NHLA)** | | | | | **25.00** |
| **NORTHE - NORTHEAST SECURITY AGENCY** | | | | | |
| 24994 | 1/24/2018 | 2/08/2018 | PO 16541 | | 90.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4550 531 00 | | LIB - Building Maintenance | 90.00 | |
| 24995 | 1/24/2018 | 2/08/2018 | PO 16541 | | 60.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4311 531 00 | | PWA - Building Maintenance | 60.00 | |
| **Total for NORTHE - NORTHEAST SECURITY AGENCY** | | | | | **150.00** |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

Bank: BNH - Operating

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| **NUTTER - NUTTER ENTERPRISES, INC** | | | | | |
| 2016306 | 2/18/2018 | 3/20/2018 | GILFORDT | | 1,375.29 |
| | Account No. | | Account Description | Amount | |
| | 01 4312 544 00 | | HWY - Ice Control | 1375.29 | |
| **Total for NUTTER - NUTTER ENTERPRISES, INC** | | | | | **1,375.29** |
| **OVERHEADDRPRTMTH - OVERHEAD DOOR COMPANY OF PORTSMOUTH** | | | | | |
| 2-00068451 | 2/16/2018 | 3/18/2018 | PO 16610 | | 295.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 531 00 | | PD - Building Maintenance | 295.00 | |
| **Total for OVERHEADDRPRTMTH - OVERHEAD DOOR COMPANY OF PORTSMOUTH** | | | | | **295.00** |
| **PRUDEN - PRUDENTIAL INS CO OF AMERICA** | | | | | |
| FEB.2018 | 2/27/2018 | 2/27/2018 | FEBRUARY | | 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** | | | | | |
| 4727183 | 2/09/2018 | 3/11/2018 | ORDER #110600062 | | 146.90 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 00 | | ADM - General Supplies | 15.24 | |
| | 01 4132 321 12 | | ADM - General Supplies, TC - TC | 131.66 | |
| 4750631 | 2/12/2018 | 3/14/2018 | ORDER #110600063 | | 27.72 |
| | Account No. | | Account Description | Amount | |
| | 01 4151 324 15 | | TCH - Computer Supplies, Police | 27.72 | |
| 4863236 | 2/15/2018 | 3/17/2018 | ORDER #110653711 | | 45.89 |
| | Account No. | | Account Description | Amount | |
| | 01 4132 321 14 | | ADM - General Supplies, PLU | 45.89 | |
| **Total for QUILL - QUILL CORPORATION** | | | | | **220.51** |
| **51RAXA - Raxter, Alyssa S L** | | | | | |
| FEB.2018 | 2/14/2018 | 2/14/2018 | REIMB:TRAINING/LUNCH | | 12.00 |
| | Account No. | | Account Description | Amount | |
| | 01 4210 241 00 | | PD - Professional Dev./ Training | 12.00 | |
| **Total for 51RAXA - Raxter, Alyssa S L** | | | | | **12.00** |
| **NAPA - RJL AUTO PARTS INC** | | | | | |
| 21542 | 2/14/2018 | 3/06/2018 | PO 16663 | | 43.09 |
| | Account No. | | Account Description | Amount | |
| | 01 4319 411 00 | | VEH - Mechanical Parts | 43.09 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 22256 | 2/21/2018 | 3/13/2018 | PO 16673 | | 24.78 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 325 00 | VEH - Welding/Fabrication Supplies | | 24.78 | |
| **Total for NAPA - RJL AUTO PARTS INC** | | | | | **67.87** |
| **RYMES - RYMES PROPANE & OIL** | | | | | |
| 65995 | 1/01/2018 | 1/01/2018 | LIBRARY/DELIVERY | | 59.32 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 513 00 | LIB - Heating | | 59.32 | |
| 1077 | 1/23/2018 | 1/23/2018 | FIRE DEPT # 1283876-1 | | 73.87 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 513 00 | FD - Heating Fuels | | 73.87 | |
| 21801 | 1/30/2018 | 1/30/2018 | FIRE DEPT # 1283876-1 | | 87.58 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 513 00 | FD - Heating Fuels | | 87.58 | |
| 44475 | 2/06/2018 | 2/06/2018 | FIRE DEPT # 1283876-1 | | 73.73 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 513 00 | FD - Heating Fuels | | 73.73 | |
| 33240 | 2/08/2018 | 2/08/2018 | GILFORD ICE RINK | | 118.78 |
| | Account No. | Account Description | | Amount | |
| | 01 4526 513 00 | RNK - Heating Fuels | | 118.78 | |
| **Total for RYMES - RYMES PROPANE & OIL** | | | | | **413.28** |
| **SANEL - SANEL AUTO PARTS** | | | | | |
| 03FQ8545 | 2/16/2018 | 2/16/2018 | PO 16668 | | 7.86 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 7.86 | |
| 03FQ9930 | 2/16/2018 | 2/16/2018 | PO 16666 | | 68.71 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 68.71 | |
| 03FS4012 | 2/20/2018 | 2/20/2018 | PO 16672 | | 90.28 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 412 00 | VEH - Replacement Parts | | 90.28 | |
| 03FS4933 | 2/20/2018 | 2/20/2018 | PO 16670 | | 13.82 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 13.82 | |
| 03FS5400 | 2/20/2018 | 2/20/2018 | PO 16670 | | 31.30 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 31.30 | |
| 03FT2154 | 2/21/2018 | 2/21/2018 | PO 16677 | | 45.16 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 45.16 | |

# Town of Gilford

## Accounts Payable Manifest for Check Date 3/01/2018



**Bank: BNH - Operating**

**Vendor ID / Name**

| Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 03FT4488 | 2/21/2018 | 2/21/2018 | PO 16677 | | 87.44 |
| | Account No. | Account Description | | Amount | |
| | 01 4319 411 00 | VEH - Mechanical Parts | | 87.44 | |
| **Total for SANEL - SANEL AUTO PARTS** | | | | | **344.57** |

**SCHOOL - SCHOOL LIBRARY JOURNAL**

| | | | | | |
|---|---|---|---|---|---|
| FEB.2018 | 2/14/2018 | 3/16/2018 | RENEWAL | | 99.99 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 315 00 | LIB - Professional Materials | | 99.99 | |
| **Total for SCHOOL - SCHOOL LIBRARY JOURNAL** | | | | | **99.99** |

**STANTEC - STANTEC CONSULTING**

| | | | | | |
|---|---|---|---|---|---|
| 1319248 | 2/20/2018 | 3/22/2018 | PO 16012 | | 19,469.68 |
| | Account No. | Account Description | | Amount | |
| | 01 6915 871 00 | CRF-EXP - Bridge Replacement | | 19469.68 | |
| **Total for STANTEC - STANTEC CONSULTING** | | | | | **19,469.68** |

**STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)**

| | | | | | |
|---|---|---|---|---|---|
| FEB.2018 | 2/26/2018 | 3/28/2018 | FIRE DEPT | | 47.26 |
| [SEPARATE CHECK] | Account No. | Account Description | | Amount | |
| STAPLES CREDIT PLAN | 01 4220 321 00 | FD - General Supplies | | 47.26 | |
| **Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)** | | | | | **47.26** |

**TIDD,ELIZABETH - TIDD, ELIZABETH**

| | | | | | |
|---|---|---|---|---|---|
| FEB.2018 | 2/22/2018 | 3/24/2018 | REIMB:NHLA | | 30.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4550 242 00 | LIB - Meetings/Dues | | 30.00 | |
| **Total for TIDD,ELIZABETH - TIDD, ELIZABETH** | | | | | **30.00** |

**VACMAN - VACMAN & BOBBIN**

| | | | | | |
|---|---|---|---|---|---|
| REPAIR #20658 | 1/11/2018 | 1/11/2018 | FIRE DEPT ACCT #1-4256 | | 129.00 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 531 00 | FD - Building Maintenance | | 129.00 | |
| **Total for VACMAN - VACMAN & BOBBIN** | | | | | **129.00** |

**VERIZO - VERIZON WIRELESS**

| | | | | | |
|---|---|---|---|---|---|
| 9801235745 | 2/27/2018 | 3/19/2018 | ACCT# 581537587-00001 | | 121.67 |
| | Account No. | Account Description | | Amount | |
| | 01 4220 511 00 | FD - Telephone | | 121.67 | |
| **Total for VERIZO - VERIZON WIRELESS** | | | | | **121.67** |

**WALMAR - WALMART COMMUNITY/GEMB**

| | | | | | |
|---|---|---|---|---|---|
| JUNE.2017 | 12/31/2017 | 1/20/2018 | CREDIT-POLICE | | -7.88 |
| | Account No. | Account Description | | Amount | |
| | 01 4210 321 00 | PD - General Supplies | | -7.88 | |

# Town of Gilford
## Accounts Payable Manifest for Check Date 3/01/2018

**Bank: BNH - Operating**

| Vendor ID / Name / Invoice No. | Invoice Date | Due Date | Description | | Invoice Amount |
|---|---|---|---|---|---|
| 8577 | 1/08/2018 | 1/28/2018 | PARKS & REC | | 5.82 |
| | Account No. | Account Description | | Amount | |
| | 01 4521 237 00 | P&R - Programs/Instructors | | 5.82 | |
| 801800655392 | 1/18/2018 | 2/07/2018 | SUPPLIES | | 188.97 |
| | Account No. | Account Description | | Amount | |
| | 01 4311 451 00 | PWA - General Equipment | | 188.97 | |
| 803200669081 | 2/01/2018 | 2/21/2018 | PARKS&REC | | 14.41 |
| | Account No. | Account Description | | Amount | |
| | 04 4521 351 00 | RF/REC - Programs | | 14.41 | |
| 6870 | 2/06/2018 | 2/26/2018 | SUPPLIES | | 63.21 |
| | Account No. | Account Description | | Amount | |
| | 01 4194 322 00 | B&G - Department Supplies | | 63.21 | |
| 804000239506 | 2/09/2018 | 3/01/2018 | PARKS & REC | | 16.46 |
| | Account No. | Account Description | | Amount | |
| | 04 4521 351 00 | RF/REC - Programs | | 16.46 | |
| **Total for WALMAR - WALMART COMMUNITY/GEMB** | | | | | **280.99** |
| **WASTEM - WASTE MGMT OF NEW HAMPTON NH** | | | | | |
| 0000544-1931-2 | 2/01/2018 | 2/16/2018 | MEREDITH CENTER ROAD | | 4,899.87 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 4899.87 | |
| 2058116-1036-4 | 2/01/2018 | 2/16/2018 | 150 KIMBALL ROAD | | 1,558.25 |
| | Account No. | Account Description | | Amount | |
| | 01 4324 515 00 | SW - Operations | | 1558.25 | |
| **Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH** | | | | | **6,458.12** |
| **WELLSFARGO - WELLS FARGO FINANCIAL LEASING** | | | | | |
| 5004609150 | 2/15/2018 | 3/17/2018 | 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** |