Town of Gilford

Accounts Payable Manifest for Check Date 1/11/2018

Bank: BNH - Operating

Vendor ID / Name

Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
2055033-1036-4	1/01/2018	1/16/2018	47 CHERRY VALLEY ROAD		205.00
	Account No.	Account Description		Amount	
	01 4194 515 00	B&G - Rubbish Disposal		205.00	
2055144-1036-9	1/01/2018	1/16/2018	150 KIMBALL ROAD		240.00
	Account No.	Account Description		Amount	
	01 4324 515 00	SW - Operations		240.00	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH					**9,900.90**

WELLSFARGO - WELLS FARGO FINANCIAL LEASING

5004466393	12/20/2017	1/19/2018	ACCT #603-0150542-000		404.71
	Account No.	Account Description		Amount	
	01 4191 461 00	PLU - General Equip. Maintenance		404.71	
Total for WELLSFARGO - WELLS FARGO FINANCIAL LEASING					**404.71**

WEX BANK - WEX BANK

52579559	12/31/2017	1/30/2018	DECEMBER FUEL		2,182.69
	Account No.	Account Description		Amount	
	01 4191 414 00	PLU - Vehicle Fuels		71.89	
	01 4210 414 00	PD - Vehicle Fuels		1287.95	
	01 4220 414 69	FD - Vehicle Fuels, U1		92.96	
	01 4220 414 71	FD - Vehicle Fuels, Car1		10.95	
	01 4220 414 72	FD - Vehicle Fuels, Car2		132.51	
	01 4319 414 00	VEH - Vehicle Fuels		586.43	
Total for WEX BANK - WEX BANK					**2,182.69**

Total for this Manifest: **1,215,178.61**

Reviewed: 1/10/18

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

Richard Grenier

Dale Channing Eddy

Gus Benavides

Town of Gilford

Accounts Payable Manifest for Check Date 1/11/2018

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
ABATE2018 - ABATEMENTS 2018(APS SOLO 401K TRUST)					
APS SOLO.2018	1/11/2018	1/11/2018	ABATEMENT-2017 PROP		544.68
[SEPARATE CHECK]	Account No.	Account Description		Amount	
APS SOLO 401K TRUST	01 3110 050 79	Property Taxes, Overlay		544.68	
KANE.2018	1/11/2018	1/11/2018	ABATEMENT-2017 PROP		67.34
[SEPARATE CHECK]	Account No.	Account Description		Amount	
JOHN A. KANE	01 3110 050 79	Property Taxes, Overlay		67.34	
Total for ABATE2018 - ABATEMENTS 2018(JOHN A. KANE)					**612.02**
AFLAC - AFLAC					
770840	1/01/2018	1/15/2018	DECEMBER PREMIUM		873.32
	Account No.	Account Description		Amount	
	01 2025 022 54	GF - Payroll Payable, AFLAC		873.32	
Total for AFLAC - AFLAC					**873.32**
AIRPOR - AIRPORT COUNTRY STORE & DELI					
1	12/21/2017	12/21/2017	DPW		54.50
	Account No.	Account Description		Amount	
	01 4319 414 00	VEH - Vehicle Fuels		54.50	
1025813	12/27/2017	12/27/2017	DPW		49.20
	Account No.	Account Description		Amount	
	01 4319 414 00	VEH - Vehicle Fuels		49.20	
1029597	1/03/2018	1/03/2018	DPW		41.00
	Account No.	Account Description		Amount	
	01 4319 414 00	VEH - Vehicle Fuels		41.00	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI					**144.70**
ASCAP - AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS					
JAN.2018	1/03/2018	1/03/2018	ACCT 500716248		348.00
	Account No.	Account Description		Amount	
	01 4132 216 00	ADM - Contracted Services		348.00	
Total for ASCAP - AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS					**348.00**
BBCHAI - B-B CHAIN INC					
PB41522	12/26/2017	1/25/2018	BOOTS		150.00
	Account No.	Account Description		Amount	
	01 4312 331 00	HWY - Uniforms		150.00	
PB41525	12/26/2017	1/25/2018	BOGS		108.00
	Account No.	Account Description		Amount	
	01 4312 331 00	HWY - Uniforms		108.00	
Total for BBCHAI - B-B CHAIN INC					**258.00**

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BAKER - BAKER & TAYLOR					
QO7559810	12/03/2017	12/23/2017	CUST #75900215		21.74
	Account No.	Account Description		Amount	
	01 4550 313 00	LIB - Audio Visual Materials		21.74	
3021961767	12/15/2017	1/04/2018	ACCT		111.52
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		111.52	
3021967943	12/19/2017	1/08/2018	ACCT		70.32
	Account No.	Account Description		Amount	
	01 4550 317 00	LIB - Childrens Audio/Visual		70.32	
3021974590	12/21/2017	1/10/2018	ACCT		239.32
	Account No.	Account Description		Amount	
	01 4550 312 00	LIB - Books/Publications		239.32	
Total for BAKER - BAKER & TAYLOR					**442.90**
51BARK - Baron, Kevin M					
JAN.2018	1/08/2018	1/08/2018	REIMB/CLOTHING		300.00
	Account No.	Account Description		Amount	
	01 4210 331 00	PD - Uniforms/Clothing Allowance		300.00	
Total for 51BARK - Baron, Kevin M					**300.00**
BELREG - BELKNAP COUNTY REGISTRY OF DEEDS					
DEC.2017	12/31/2017	1/15/2018	TAX LIEN REDEMPTIONS		10.00
	Account No.	Account Description		Amount	
	01 4141 236 00	TC - Recording Fees		10.00	
Total for BELREG - BELKNAP COUNTY REGISTRY OF DEEDS					**10.00**
BELKNAP HOUSE - BELKNAP HOUSE					
JAN3.2018	1/03/2018	2/02/2018	2 WEEKS SHELTER		420.00
	Account No.	Account Description		Amount	
	01 4442 357 00	WLF - Housing		420.00	
Total for BELKNAP HOUSE - BELKNAP HOUSE					**420.00**
BERGER - BERGERON PROTECTIVE CLOTHING					
207018	12/08/2017	1/07/2018	DOCUMENT NO. 207018		2,351.18
	Account No.	Account Description		Amount	
	01 4220 332 00	FD - Protective Clothing		2351.18	
207019	12/08/2017	1/07/2018	DOCUMENT NO. 207019		2,303.00
	Account No.	Account Description		Amount	
	01 4220 332 00	FD - Protective Clothing		2303.00	
209799	12/11/2017	1/10/2018	DEL #206608		379.00
	Account No.	Account Description		Amount	
	01 4220 332 00	FD - Protective Clothing		379.00	

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Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
210049	12/22/2017	1/21/2018	ORDER #207211		1,084.17
	Account No.	Account Description		Amount	
	01 4220 332 00	FD - Protective Clothing		1084.17	
Total for BERGER - BERGERON PROTECTIVE CLOTHING					**6,117.35**

NORTHERN - BLUE TARP FINANCIAL, INC

38743683	9/26/2017	10/16/2017	ORDER #53799785		90.22
	Account No.	Account Description		Amount	
	01 4319 424 00	VEH - Vehicle Restoration		90.22	
Total for NORTHERN - BLUE TARP FINANCIAL, INC					**90.22**

BOBSLO - BOB'S LOCK & KEY

35197	1/02/2018	1/02/2018	ORDER #14938		73.75
	Account No.	Account Description		Amount	
	01 4324 321 00	SW - General Supplies		73.75	
Total for BOBSLO - BOB'S LOCK & KEY					**73.75**

CMBROWN - C M BROWN

JAN3.2018	1/03/2018	2/02/2018	47 ANNIS DRIVE #11		100.00
	Account No.	Account Description		Amount	
	01 4442 513 00	WLF - Heating Fuels		100.00	
Total for CMBROWN - C M BROWN					**100.00**

CENTRA - CENTRAL PAPER PRODUCTS CO

1636988	12/15/2017	1/04/2018	PO 16511		493.00
	Account No.	Account Description		Amount	
	01 4132 321 00	ADM - General Supplies		493.00	
1638545	12/22/2017	1/11/2018	PO 16512		21.16
	Account No.	Account Description		Amount	
	01 4311 321 00	PWA - General Supplies		21.16	
1639579	12/29/2017	1/18/2018	PO 16520		597.37
	Account No.	Account Description		Amount	
	01 4194 322 00	B&G - Department Supplies		597.37	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO					**1,111.53**

CINTAS - CINTAS CORPORATION

04D277262	11/24/2017	12/24/2017	DPW		402.94
	Account No.	Account Description		Amount	
	01 4319 331 00	VEH - Uniforms		402.94	
04D280375	12/15/2017	1/14/2018	FIRE DEPT		10.37
	Account No.	Account Description		Amount	
	01 4220 531 00	FD - Building Maintenance		10.37	

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Account No.	Account Description	Amount	Invoice Amount
04D281405	12/22/2017	1/21/2018	DPW				53.53
				01 4311 531 00	PWA - Building Maintenance	2.45	
				01 4319 331 00	VEH - Uniforms	51.08	
04D281406	12/22/2017	1/21/2018	DPW				258.62
				01 4319 331 00	VEH - Uniforms	258.62	
04D282458	12/29/2017	1/28/2018	DPW				32.69
				01 4319 331 00	VEH - Uniforms	32.69	
04D282459	12/29/2017	1/28/2018	POLICE DEPT				23.13
				01 4210 531 00	PD - Building Maintenance	23.13	
04D282460	12/29/2017	1/28/2018	TOWN HALL				21.14
				01 4194 216 00	B&G - Contracted Services	21.14	
04D283486	1/05/2018	2/04/2018	DPW				35.14
				01 4311 531 00	PWA - Building Maintenance	2.45	
				01 4319 331 00	VEH - Uniforms	32.69	
Total for CINTAS - CINTAS CORPORATION							**837.56**
CLIA - CLIA LABORATORY PROGRAM							
30D0947286	12/27/2017	1/26/2018	06/12/201/-06/11/2020				150.00
				05 4215 322 00	AF - Ambulance Supplies	150.00	
Total for CLIA - CLIA LABORATORY PROGRAM							**150.00**
CONWAY - CONWAY OFFICE SOLUTIONS							
1160722	12/21/2017	12/21/2017	ACCT #TO21:10H391				174.73
				01 4191 461 00	PLU - General Equip. Maintenance	174.73	
1163086	12/22/2017	12/22/2017	ACCT GP08:10P315				162.07
				01 4210 224 00	PD - Software Lic./Support	162.07	
1160722.	1/01/2018	1/01/2018	ACCT #TO21:10H391				181.96
				01 4191 461 00	PLU - General Equip. Maintenance	181.96	
Total for CONWAY - CONWAY OFFICE SOLUTIONS							**518.76**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description	Account No.	Account Description	Amount	Invoice Amount
CORCAS - CORCORAN CONSULTING ASSOC INC							
25517G	12/31/2017	12/31/2017	APPRAISAL SER-DEC.2017				16,762.77
				01 4150 216 00	F&A - Appraisal Services	16762.77	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC							**16,762.77**
DONMIN - DRM MANAGEMENT CORPORATION							
JAN RENT.2018	1/02/2018	1/02/2018	47 ANNIS DR, #15				600.00
				01 4442 357 00	WLF - Housing	600.00	
Total for DONMIN - DRM MANAGEMENT CORPORATION							**600.00**
ENGRAV - ENGRAVING AWARDS & GIFTS							
367407	12/15/2017	12/30/2017	PO 16509				28.00
				01 4132 321 00	ADM - General Supplies	28.00	
Total for ENGRAV - ENGRAVING AWARDS & GIFTS							**28.00**
ESRI - ESRI INC							
93398559	1/02/2018	2/01/2018	CUST #18206				1,000.00
				01 4150 218 00	F&A - Mapping/GIS Services	1000.00	
Total for ESRI - ESRI INC							**1,000.00**
EVERS - EVERSOURCE							
90075DEC.2017	12/21/2017	1/05/2018	OUTDOOR LIGHTING				76.67
				01 4316 512 00	STL - Street Lighting	76.67	
Total for EVERS - EVERSOURCE							**76.67**
EVERSOURCE-WLF - EVERSOURCE(w)							
56137611042	1/02/2018	1/02/2018	47 ANNIS DR #15				200.00
				01 4442 512 00	WLF - Electricity	200.00	
Total for EVERSOURCE-WLF - EVERSOURCE(w)							**200.00**
FAIRPT - FAIR POINT COMMUNICATIONS							
DEC18.2017	12/18/2017	1/07/2018	ACCT 112 519 8961 20				298.93
				01 4550 511 00	LIB - Telephone	298.93	
DEC21.2017	12/21/2017	1/10/2018	ACCT 603 401 4395 270				172.13
				01 4210 511 00	PD - Telephone	172.13	

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69948DEC.2017	12/30/2017	1/19/2018	ACCT 139 064 6994 8				76.22
				01 4521 511 00	P&R - Telephone	38.11	
				01 4526 511 00	RNK - Telephone	38.11	
Total for FAIRPT - FAIR POINT COMMUNICATIONS							**547.28**
FASTEN - FASTENAL COMPANY							
NHLAC49964	12/18/2017	1/17/2018	PO 16284				153.22
				01 4319 325 00	VEH - Welding/Fabrication Supplies	30.38	
				01 4319 456 00	VEH - Tools/Shop Supplies	122.84	
Total for FASTEN - FASTENAL COMPANY							**153.22**
FOLEY - FOLEY OIL COMPANY							
JAN3.2018	1/03/2018	1/03/2018	23 LISCOMB CIRCLE #53				315.90
				01 4442 513 00	WLF - Heating Fuels	315.90	
Total for FOLEY - FOLEY OIL COMPANY							**315.90**
FORLAN - FOREST LAND IMPROVEMENT INC							
17-250	12/11/2017	12/21/2017	ROBERT TILTON LOT				781.90
				01 4611 212 00	CNS - Professional Services	781.90	
Total for FORLAN - FOREST LAND IMPROVEMENT INC							**781.90**
GILFSCH - GILFORD SCHOOL DISTRICT							
JAN11.2018	1/11/2018	1/11/2018	JAN 11 - PAYMENT				800,000.00
				01 2075 020 04	GF - Due to School District	800000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT							**800,000.00**
GILFTRUEV - GILFORD TRUE VALUE							
10558	1/03/2018	1/03/2018	PO 16523				39.58
				01 4194 531 31	B&G - Town Hall Building Maintenance	39.58	
Total for GILFTRUEV - GILFORD TRUE VALUE							**39.58**
GRAING - GRAINGER							
9640749520	12/12/2017	1/11/2018	PO 16287				84.74
				01 4319 331 00	VEH - Uniforms	84.74	
Total for GRAING - GRAINGER							**84.74**

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Vendor ID / Name / Invoice No.	Invoice Date	Due Date	Description		Invoice Amount
GRANSA - GRANITE STATE MINERALS INC					
64785	12/26/2017	1/25/2018	PO 18-009850		1,868.49
	Account No.	Account Description		Amount	
	01 4312 544 00	HWY - Ice Control		1868.49	
64786	12/26/2017	1/25/2018	PO 18-009854		1,874.96
	Account No.	Account Description		Amount	
	01 4312 544 00	HWY - Ice Control		1874.96	
64787	12/26/2017	1/25/2018	PO 18-009855		1,933.81
	Account No.	Account Description		Amount	
	01 4312 544 00	HWY - Ice Control		1933.81	
64788	12/26/2017	1/25/2018	PO 18-009857		1,992.66
	Account No.	Account Description		Amount	
	01 4312 544 00	HWY - Ice Control		1992.66	
64992	12/29/2017	1/28/2018	18-010035		3,799.36
	Account No.	Account Description		Amount	
	01 4312 544 00	HWY - Ice Control		3799.36	
Total for GRANSA - GRANITE STATE MINERALS INC					**11,469.28**
81GREH - Greene, Herbert M					
DEC30.2017	12/31/2017	12/31/2017	REIMB FOR MILEAGE		29.16
	Account No.	Account Description		Amount	
	01 4521 244 00	P&R - Meals/Travel Exp.		29.16	
Total for 81GREH - Greene, Herbert M					**29.16**
HEALTH - HEALTH TRUST, INC					
1230074	1/01/2018	1/01/2018	JANUARY INSURANCE		120,695.49
[SEPARATE CHECK]	Account No.	Account Description		Amount	
	01 2025 022 31	GF - Payroll Payable, Health/Dental		118013.36	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.		2682.13	
JAN11.2018	1/09/2018	1/09/2018	FSA WKS 1/4 & 1/11		837.44
[SEPARATE CHECK]	Account No.	Account Description		Amount	
HEALTH TRUST INC	01 2025 022 38	GF - Payroll Payable, Flex Spend		837.44	
Total for HEALTH - HEALTH TRUST, INC(HEALTH TRUST INC)					**121,532.93**
HENRY - HENRY'S DRY CLEANERS, INC					
DEC.2017	12/31/2017	1/20/2018	DECEMBER.2017		84.64
	Account No.	Account Description		Amount	
	01 4210 331 00	PD - Uniforms/Clothing Allowance		84.64	
Total for HENRY - HENRY'S DRY CLEANERS, INC					**84.64**

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IIMC - IIMC(IIMC)							
20399.2018	1/06/2018	1/06/2018	ANNUAL MEMBERSHIP				160.00
[SEPARATE CHECK]				Account No.	Account Description	Amount	
IIMC				01 4141 242 00	TC - Meetings/Dues	160.00	
Total for IIMC - IIMC(IIMC)							**160.00**
INGRAM - INGRAM LIBRARY SERVICES							
32066268	12/14/2017	1/08/2018	ORDER # C5TGFZEO				43.05
				Account No.	Account Description	Amount	
				01 4550 317 00	LIB - Childrens Audio/Visual	43.05	
Total for INGRAM - INGRAM LIBRARY SERVICES							**43.05**
IPMAHR - IPMA HR							
32958-M9Q5R9	12/01/2017	12/01/2017	CUST #00240929				247.00
				Account No.	Account Description	Amount	
				01 4210 321 00	PD - General Supplies	247.00	
Total for IPMAHR - IPMA HR							**247.00**
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING							
636408	12/29/2017	1/13/2018	ROWE HOUSE				349.99
				Account No.	Account Description	Amount	
				01 4194 513 32	B&G - Rowe House Heating Fuel	349.99	
646915	12/29/2017	1/13/2018	FIRE DEPT				505.70
				Account No.	Account Description	Amount	
				01 4220 513 00	FD - Heating Fuels	505.70	
140012	1/03/2018	1/18/2018	MUNICIPAL BLDG				963.58
				Account No.	Account Description	Amount	
				01 4194 513 31	B&G - Town Hall Heating Fuel	963.58	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING							**1,819.27**
IRWIN AUTOMOTIVE - IRWIN MOTORS INC							
213244	12/19/2017	1/18/2018	PO 16293				1,944.69
				Account No.	Account Description	Amount	
				01 4319 424 00	VEH - Vehicle Restoration	1944.69	
213282	12/19/2017	1/18/2018	PO 16298				40.38
				Account No.	Account Description	Amount	
				01 4319 412 00	VEH - Replacement Parts	40.38	
Total for IRWIN AUTOMOTIVE - IRWIN MOTORS INC							**1,985.07**
81JARK - Jarvi, Kristin E							
DEC.2017	12/19/2017	12/19/2017	REIMB FOR MILEAGE				75.17
				Account No.	Account Description	Amount	
				01 4521 244 00	P&R - Meals/Travel Exp.	75.17	
Total for 81JARK - Jarvi, Kristin E							**75.17**

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TWOMBL - JEFFREY TWOMBLY							
2017-004	12/27/2017	1/11/2018	NOV/DEC IT SERVICES				260.00
				01 4550 454 00	LIB - Computer Equipment	260.00	
Total for TWOMBL - JEFFREY TWOMBLY							**260.00**
81KINS - King, Susan M							
DEC30.2017	12/31/2017	12/31/2017	REIMB FOR MILEAGE				45.74
				01 4521 244 00	P&R - Meals/Travel Exp.	45.74	
Total for 81KINS - King, Susan M							**45.74**
DAILYSUN - LACONIA DAILY SUN							
DEC.2017	12/31/2017	1/20/2018	DECEMBER CHARGES				425.13
				01 4191 312 00	PLU - Books/Publications	197.63	
				01 4311 232 00	PWA - Publishing Notices	227.50	
Total for DAILYSUN - LACONIA DAILY SUN							**425.13**
LACONIA - LACONIA, CITY OF							
13983	12/21/2017	1/20/2018	ANIMAL CONTROL				1,800.85
				01 4210 228 00	PD - Animal Control	1800.85	
13986	12/21/2017	1/20/2018	CREDIT MEMO/JULY OVER				-21.33
				01 4210 228 00	PD - Animal Control	-21.33	
Total for LACONIA - LACONIA, CITY OF							**1,779.52**
LRFIRE - LAKES REGION FIRE APPARATUS							
27516	12/26/2017	1/05/2018	PARTS/FOOTSWITCH				54.39
				01 4220 421 62	FD - Vehicle Maintenance, E2	54.39	
Total for LRFIRE - LAKES REGION FIRE APPARATUS							**54.39**
LRMFA - LAKES REGION MUTUAL FIRE AID							
16095	12/18/2017	1/02/2018	SCBA FIT TESTING				150.00
				01 4220 241 00	FD - Professional Dev./Training	150.00	
Total for LRMFA - LAKES REGION MUTUAL FIRE AID							**150.00**
LDR - LDR PRODUCTIONS							
DEC7.2017	12/07/2017	12/22/2017	SHIRTS/PRINTING				577.00
				01 4312 331 00	HWY - Uniforms	577.00	
Total for LDR - LDR PRODUCTIONS							**577.00**

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LEAF - LEAF					
7979246	12/21/2017	1/15/2018	CONTRACT 100-1932667-		264.00
	Account No.		Account Description	Amount	
	01 4132 461 00		ADM - General Equip. Maintenance	264.00	
7989225	12/26/2017	1/20/2018	100-1932667-003		132.00
	Account No.		Account Description	Amount	
	01 4311 461 00		PWA - General Equip. Maintenance	132.00	
Total for LEAF - LEAF					**396.00**
LIFESAVERS - LIFESAVERS, INC					
133801	12/20/2017	1/19/2018	PARKS & REC DEPT		123.30
	Account No.		Account Description	Amount	
	01 4521 321 00		P&R - General Supplies	123.30	
Total for LIFESAVERS - LIFESAVERS, INC					**123.30**
MAINE - MAINE OXY					
31606329	12/15/2017	1/14/2018	DPW/PO 16291		279.70
	Account No.		Account Description	Amount	
	01 4319 325 00		VEH - Welding/Fabrication Supplies	279.70	
31611726	12/29/2017	1/28/2018	FIRE DEPT CUST #07294		80.28
	Account No.		Account Description	Amount	
	05 4215 322 00		AF - Ambulance Supplies	80.28	
Total for MAINE - MAINE OXY					**359.98**
MAINST - MAINSTAY TECHNOLOGIES, LLC					
33773	12/29/2017	12/29/2017	CAT6 CABLE		4.95
	Account No.		Account Description	Amount	
	01 4151 324 00		TCH - Computer Supplies	4.95	
33703	12/27/2017	1/11/2018	SOFTWARE ENG SER		625.00
	Account No.		Account Description	Amount	
	01 4151 559 00		TCH - Special Projects	625.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC					**629.95**
MVSB - MEREDITH VILLAGE SAVINGS BANK					
DEC2017	12/22/2017	1/01/2018	2017 4TH QTR LOAN		8,025.30
	Account No.		Account Description	Amount	
	01 4711 351 85		DBT - Principal, Radio System	7900.00	
	01 4721 352 85		DBT - Interest, Radio System	125.30	
DEC2017-CR	1/01/2018	1/01/2018	REV 2017 4TH QTR		-8,025.30
	Account No.		Account Description	Amount	
	01 4711 351 85		DBT - Principal, Radio System	-7900.00	
	01 4721 352 85		DBT - Interest, Radio System	-125.30	
Total for MVSB - MEREDITH VILLAGE SAVINGS BANK					**0.00**

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METROC - METROCAST CABLEVISION							
64697DEC.2017	12/27/2017	1/16/2018	LIBRARY				49.95
				01 4550 224 00	LIB - Software Lic./Support	49.95	
Total for METROC - METROCAST CABLEVISION							**49.95**
MORTON - MORTON SALT INC							
5401455332	12/13/2017	1/12/2018	PO 14933				1,993.25
				01 4312 544 00	HWY - Ice Control	1993.25	
5401456717	12/14/2017	1/13/2018					3,934.71
				01 4312 544 00	HWY - Ice Control	3934.71	
5401459554	12/18/2017	1/17/2018	PO 14936				5,172.21
				01 4312 544 00	HWY - Ice Control	5172.21	
5401461200	12/19/2017	1/18/2018	PO 14936				3,968.25
				01 4312 544 00	HWY - Ice Control	3968.25	
5401462625	12/20/2017	1/19/2018	PO 15424				16,482.70
				01 4312 544 00	HWY - Ice Control	16482.70	
5401464034	12/21/2017	1/20/2018	PO 9776				1,370.03
				01 4312 544 00	HWY - Ice Control	1370.03	
5401467691	12/27/2017	1/26/2018	PO 15424				16,202.58
				01 4312 544 00	HWY - Ice Control	16202.58	
5401469234	12/28/2017	1/27/2018					18,099.91
				01 4312 544 00	HWY - Ice Control	18099.91	
Total for MORTON - MORTON SALT INC							**67,223.64**
MOTO - MOTOROLA SOLUTIONS, INC							
13194912	12/20/2017	1/19/2018	PO 15935				4,603.98
				01 4220 453 00	FD - Special Equipment	4603.98	
13195288	12/21/2017	1/20/2018	PO 15935				283.60
				01 4220 453 00	FD - Special Equipment	283.60	

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13195572	12/23/2017	1/22/2018	PO 15935		233.08
	Account No.	Account Description		Amount	
	01 4220 453 00	FD - Special Equipment		233.08	
Total for MOTO - MOTOROLA SOLUTIONS, INC					**5,120.66**
NEWMAN - NEWMAN TRAFFIC SIGNS					
317051	12/18/2017	1/17/2018	POTTER HILL ROAD		44.56
	Account No.	Account Description		Amount	
	01 4312 452 00	HWY - Traffic Control		44.56	
Total for NEWMAN - NEWMAN TRAFFIC SIGNS					**44.56**
NHANRS - NH ASSOC OF NATURAL RESOURCE SCIENTISTS					
JAN.2018	1/03/2018	1/13/2018	2018 ANNUAL		80.00
	Account No.	Account Description		Amount	
	01 4611 244 00	CNS - Meetings/Travel Exp.		80.00	
JAN2.2018	1/03/2018	1/13/2018	2018 DUES		20.00
[SEPARATE CHECK]	Account No.	Account Description		Amount	
	01 4611 242 00	CNS - Memberships/Dues		20.00	
Total for NHANRS - NH ASSOC OF NATURAL RESOURCE SCIENTISTS					**100.00**
NHFIRE - NH FIRE PREVENTION SOCIETY/IAAI(NH FIRE PREVENTION SOCIETY)					
JAN.2018	12/27/2017	12/27/2017	OBER DEPUTY CHIEF		25.00
[SEPARATE CHECK]	Account No.	Account Description		Amount	
NH FIRE PREVENTION SOCIETY	01 4220 242 00	FD - Meetings/Dues		25.00	
Total for NHFIRE - NH FIRE PREVENTION SOCIETY/IAAI(NH FIRE PREVENTION SOCIETY)					**25.00**
NHRSP - NH RETIREMENT #1111					
83986	12/29/2017	12/29/2017	DECEMBER		132,706.18
	Account No.	Account Description		Amount	
	01 2025 022 25	GF - Payroll Payable, NHRS		132706.14	
	01 4210 125 00	PD - Retirement		0.04	
Total for NHRSP - NH RETIREMENT #1111					**132,706.18**
NHSTVR - NH STATE VITAL RECORDS					
6241512	1/01/2018	1/01/2018	VITAL RECORDS		288.00
	Account No.	Account Description		Amount	
	01 3290 066 02	Marriage Licenses, State of NH		172.00	
	01 3290 067 02	Vital Record Certificates, State of NH		116.00	
Total for NHSTVR - NH STATE VITAL RECORDS					**288.00**

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NHCTCA - NHCTCA(NH CITY & TOWN CLERKS ASSOC)					
2018DUES	1/06/2018	1/06/2018	2018 MEMBERSHIP DUES		20.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
NH CITY & TOWN CLERKS ASSOC	01 4141 242 00		TC - Meetings/Dues	20.00	
Total for NHCTCA - NHCTCA(NH CITY & TOWN CLERKS ASSOC)					**20.00**
CHILI3 - NHLA-CHILIS(NHLA)					
3632	12/20/2017	12/20/2017	KAYLEIGH MAHAN		50.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
NHLA	01 4550 242 00		LIB - Meetings/Dues	50.00	
3643	12/21/2017	12/21/2017	ARIELLE MASTERSON		15.00
	Account No.		Account Description	Amount	
NHLA	01 4550 242 00		LIB - Meetings/Dues	15.00	
Total for CHILI3 - NHLA-CHILIS(NHLA)					**65.00**
NOETIR - NORTHEAST TIRE SERVICE, INC					
179329	12/20/2017	1/19/2018	PO 16485		840.68
	Account No.		Account Description	Amount	
	01 4319 416 00		VEH - Tires	840.68	
179331	12/20/2017	1/19/2018	PO 16555		260.00
	Account No.		Account Description	Amount	
	01 4319 411 00		VEH - Mechanical Parts	260.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC					**1,100.68**
NUTTER - NUTTER ENTERPRISES, INC					
2016118	12/17/2017	1/16/2018	SCREENED SAND		339.47
	Account No.		Account Description	Amount	
	01 4312 544 00		HWY - Ice Control	339.47	
2016146	12/24/2017	1/23/2018	SCREENED SAND		305.89
	Account No.		Account Description	Amount	
	01 4312 544 00		HWY - Ice Control	305.89	
2016178	12/31/2017	1/30/2018	SCREENED SAND		1,387.85
	Account No.		Account Description	Amount	
	01 4312 544 00		HWY - Ice Control	1387.85	
2016194	1/07/2018	2/06/2018	SCREENED SAND		342.73
	Account No.		Account Description	Amount	
	01 4312 544 00		HWY - Ice Control	342.73	
Total for NUTTER - NUTTER ENTERPRISES, INC					**2,375.94**

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OSSIME - OSSIPEE MTN ELECTRONICS INC					
72681	12/18/2017	1/17/2018	SC 171206-0010		40.00
	Account No.		Account Description	Amount	
	01 4220 453 00		FD - Special Equipment	40.00	
72685	12/18/2017	1/17/2018	CUST #GIL220		25.50
	Account No.		Account Description	Amount	
	01 4220 453 00		FD - Special Equipment	25.50	
Total for OSSIME - OSSIPEE MTN ELECTRONICS INC					**65.50**
PLA - PLA/ALA(PLA)					
5881.2018	12/20/2017	12/20/2017	MARK THOMAS-ID 5881		150.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
PLA	01 4550 243 00		LIB - Continuing Education	150.00	
Total for PLA - PLA/ALA(PLA)					**150.00**
PRIMEX - PRIMEX					
106212	1/01/2018	1/01/2018	2018 UNEMPLOYMENT		11,512.00
	Account No.		Account Description	Amount	
	01 4196 123 00		INS - Unemployment Compensation	11512.00	
Total for PRIMEX - PRIMEX					**11,512.00**
51RAXA - Raxter, Alyssa S L					
12	12/21/2017	12/21/2017	REIMB:LETR CONF		41.00
	Account No.		Account Description	Amount	
	01 4210 241 00		PD - Professional Dev./ Training	41.00	
Total for 51RAXA - Raxter, Alyssa S L					**41.00**
REF2018 - REFUNDS-2018(LAURIE T. ANDERSON)					
ANDERSON.2018	1/08/2018	1/08/2018	REFUND-2017 PROP TAX		1,900.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
LAURIE T. ANDERSON	01 1080 010 01		GF - Taxes Receivable, Property	1900.00	
LOW.JAN2018	1/05/2018	2/04/2018	REFUND-2017PROPERTY		1,752.00
[SEPARATE CHECK]	Account No.		Account Description	Amount	
KRISTA K. LOWE	01 1080 010 01		GF - Taxes Receivable, Property	1752.00	
Total for REF2018 - REFUNDS-2018(KRISTA K. LOWE)					**3,652.00**
NAPA - RJL AUTO PARTS INC					
15157	12/19/2017	1/08/2018	PO 16297		270.36
	Account No.		Account Description	Amount	
	01 4319 415 00		VEH - Oil, Fluid, & Grease	270.36	
Total for NAPA - RJL AUTO PARTS INC					**270.36**

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ROYCO - ROYCO DISTRIBUTORS, INC							
DEC1.2017	12/01/2017	12/31/2017	PO 16269				521.71
				01 4319 415 00	VEH - Oil, Fluid, & Grease	521.71	
Total for ROYCO - ROYCO DISTRIBUTORS, INC							**521.71**
RYMES - RYMES PROPANE & OIL							
89583	1/02/2018	1/02/2018	FIRE DEPT				295.47
				01 4220 513 00	FD - Heating Fuels	295.47	
Total for RYMES - RYMES PROPANE & OIL							**295.47**
SALMON - SALMON PRESS LLC							
DEC.2017	12/29/2017	1/28/2018	ACCT 26619				189.00
				01 4311 232 00	PWA - Publishing Notices	189.00	
Total for SALMON - SALMON PRESS LLC							**189.00**
SANEL - SANEL AUTO PARTS							
03EG9093	12/15/2017	12/15/2017	PO 16294				112.72
				01 4319 411 00	VEH - Mechanical Parts	112.72	
03EJ9213	12/21/2017	12/21/2017	PO 16552				156.76
				01 4319 412 00	VEH - Replacement Parts	156.76	
03EL2343	12/22/2017	12/22/2017	PO 16551				120.25
				01 4319 412 00	VEH - Replacement Parts	120.25	
Total for SANEL - SANEL AUTO PARTS							**389.73**
SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC							
130434	12/31/2017	1/15/2018	ACCT NO. 3737				200.00
				04 4521 351 00	RF/REC - Programs	200.00	
Total for SSCI - SOUTHEASTERN SECURITY CONSULTANTS INC							**200.00**
STAFFO - STAFFORD OIL CO INC							
JAN3.2018	1/03/2018	1/03/2018	25A HOYT ROAD				115.32
				01 4442 513 00	WLF - Heating Fuels	115.32	
Total for STAFFO - STAFFORD OIL CO INC							**115.32**

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STAPLES - STAPLES CREDIT PLAN					
DEC15.2017	12/15/2017	1/14/2018	6011 1000 2277 036		128.86
	Account No.		Account Description	Amount	
	01 4550 322 00		LIB - Department Supplies	128.86	
Total for STAPLES - STAPLES CREDIT PLAN					**128.86**
STRAND - STRAND BOOK STORE					
845470	12/13/2017	1/12/2018	ACCT 431945		144.00
	Account No.		Account Description	Amount	
	01 4550 312 00		LIB - Books/Publications	144.00	
Total for STRAND - STRAND BOOK STORE					**144.00**
TEAMST - TEAMSTERS LOCAL 633 OF NH					
JAN.2018	1/01/2018	1/01/2018	JAN.2018 DUES		616.00
	Account No.		Account Description	Amount	
	01 2025 022 62		GF - Payroll Payable, Union Dues	616.00	
Total for TEAMST - TEAMSTERS LOCAL 633 OF NH					**616.00**
USTENNIS - US TENNIS ASSOC.					
JAN.2018	1/01/2018	1/11/2018	USTA #2010381297		35.00
	Account No.		Account Description	Amount	
	01 4521 242 00		P&R - Meetings/Dues	35.00	
Total for USTENNIS - US TENNIS ASSOC.					**35.00**
WASTEM - WASTE MGMT OF NEW HAMPTON NH					
0000536-1931-8	12/04/2017	12/19/2017	MEREDITH CENTER ROAD		5,076.60
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	5076.60	
2053634-1036-1	12/04/2017	12/19/2017	150 KIMBALL ROAD		1,705.85
	Account No.		Account Description	Amount	
	01 4324 515 00		SW - Operations	1705.85	
2053920-1036-4	12/18/2017	1/02/2018	150 KIMBALL ROAD		2,133.45
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	2133.45	
2055030-1036-0	1/01/2018	1/16/2018	31 POTTER HILL ROAD		185.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	185.00	
2055031-1036-8	1/01/2018	1/16/2018	150 KIMBALL ROAD		210.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	210.00	
2055032-1036-6	1/01/2018	1/16/2018	55 CHERRY VALLEY ROAD		145.00
	Account No.		Account Description	Amount	
	01 4194 515 00		B&G - Rubbish Disposal	145.00	