

Town of Gilford
Accounts Payable Manifest for Check Date 1/15/2015

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>AIRGAS - AIRGAS USA, LLC</u>				
9034916314	12/31/2014	1/30/2015	OXYGEN, COMPRESSED	114.16
9923837964	1/01/2015	1/31/2015	LEASE RENEWAL	96.80
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				210.96
<u>ALLDEMO - ALL DEMOLITION &</u>				
20150108	1/08/2015	2/07/2015	ASBESTOS INSPECTION	1,260.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 216 00 ADM - Contracted Services				1,260.00
<u>BAKER - BAKER & TAYLOR</u>				
3020000912	12/24/2014	1/23/2015	BOOKS	343.97
3020009267	12/29/2014	1/28/2015	BOOKS	182.73
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 313 00 LIB - Audio Visual Materials				343.97
01 4550 316 00 LIB - Childrens Books				182.73
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
5973-01	1/05/2015	1/05/2015	LOAN PAYMENT	7,802.93
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4711 351 81 DBT - Principal, Bean Easement				5,142.57
01 4721 352 81 DBT - Interest, Bean Easement				2,660.36
<u>BELREG - BELKNAP COUNTY</u>				
20141230	12/31/2014	1/15/2015	DEC CHARGES	45.47
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 354 00 ADM - Service Fees				32.98
01 4141 236 00 TC - Recording Fees				12.49
<u>BELRES - BELMONT RESIDENTIAL</u>				
20150107	1/07/2015	1/07/2015	RENT ASSISTANCE	1,100.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				1,100.00
<u>BENSUN - BEN'S UNIFORMS</u>				
52105	9/24/2014	10/24/2014	SHIRT	50.00
54058	11/20/2014	12/20/2014	TURTLENECKS	80.00
53332	12/02/2014	1/01/2015	VELCRO UNDERBELT	42.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 331 00 PD - Uniforms/Clothing Allowance				172.00
<u>83BLAR - Blake, Robert E</u>				
20150105	1/05/2015	2/04/2015	REIMBURSEMENT FOR PUMP SUPPLIES -	52.96
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4526 453 00 RNK - Small Equipment				52.96

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<u>BOURQ - BOURQUE, SHANDA</u>	<u>0097257</u>			
20150107	1/07/2015	2/06/2015	RENT ASSISTANCE	300.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	300.00
	01 4442 357 00 WLF - Housing		300.00	
<u>CAITEC - CAI TECHNOLOGIES</u>	<u>0097258</u>			
27813-6	1/01/2015	1/20/2015	2015 TAX MAP MAINTENANCE	2,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,000.00
	01 4150 218 00 F&A - Mapping/GIS Services		2,000.00	
<u>CALLONE - CALL ONE INC</u>	<u>0097259</u>			
546432	12/22/2014	1/21/2015	BATTERY	58.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	58.00
	01 4210 451 00 PD - Equipment & Supplies		58.00	
<u>CANTIN - CANTIN CHEVROLET INC</u>	<u>0097260</u>			
32107	1/02/2015	1/02/2015	PART 20880895	148.75
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	148.75
	01 4319 411 00 VEH - Mechanical Parts		148.75	
<u>61CARS - Carrier, Stephen M</u>	<u>0097261</u>			
835425	1/08/2015	1/08/2015	REIMBURSEMENT FOR SEACOAST	30.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	30.00
	01 4220 242 00 FD - Meetings/Dues		30.00	
<u>CENTRA - CENTRAL PAPER</u>	<u>0097262</u>			
1395915	12/31/2014	1/20/2015	CLEANING SUPPLIES	175.97
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	175.97
	01 4194 322 00 B&G - Department Supplies		175.97	
<u>CRSLLC - COMPLETE RECYCLING</u>	<u>0097263</u>			
123767	12/05/2014	12/05/2014	BALLAST, PACKAGING, FUEL	65.95
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	65.95
	01 4324 518 00 SW - Recycling		65.95	
<u>CONTI - CONTIGIANI'S CATERING</u>	<u>0097264</u>			
1390	1/08/2015	1/08/2015	CATERING ON JAN 8	202.61
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	202.61
	01 4132 244 00 ADM - Meals/Travel Exp.		202.61	
<u>CONWAY - CONWAY OFFICE</u>	<u>0097265</u>			
533802	12/23/2014	12/23/2014	SVC CONTR BASE W/ SUPPLIES	140.00
542711	12/31/2014	12/31/2014	FOURTH QUARTER BILLING - 2014	293.84
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	433.84
	01 4210 224 00 PD - Software Lic./Support		140.00	
	01 4220 461 00 FD - Equipment Maintenance		293.84	

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
62CRID - Crisp, Darcy A		0097266		
7168-01	1/07/2015	2/06/2015	REIMBURSEMENT FOR EMT CERTIF.	15.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	15.00
	01 4220 241 00 FD - Professional Dev./Training		15.00	
DAVE'S - DAVE'S SEPTIC SERVICE, INC		0097267		
A-425261	1/07/2015	2/06/2015	STANDARD UNIT RENTALS	26.92
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	26.92
	01 4526 532 00 RNK - Maintenance		26.92	
DIGITA - DIGITAL INK PRINTING		0097268		
13722	1/06/2015	2/05/2015	#10 WINDOW ENVELOPES	195.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	195.00
	01 4141 231 00 TC - Printing		195.00	
EASTCO - EAST COAST WELDING		0097269		
6567	12/19/2014	1/18/2015	REPAIR GATES - WILKINSON CEMETERY	300.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	300.00
	01 4195 535 00 CEM - Grounds Maintenance		300.00	
EASTER - EASTERN PROPANE & OIL		0097270		
1269212	12/18/2014	12/28/2014	PROPANE DELIVERY	304.58
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	304.58
	01 4220 513 00 FD - Heating Fuels		304.58	
ENERGY - ENERGNORTH PROPANE		0097271		
43576	1/03/2015	1/13/2015	PROPANE DELIVERY	473.31
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	473.31
	01 4526 513 00 RNK - Heating Fuels		473.31	
EVERS - EVERSOURCE		0097309		
1071-01	1/06/2015	1/31/2015	JAN SERV	14.56
1084-01	1/06/2015	1/31/2015	JAN. SERVICE	14.56
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	29.12
	01 4316 512 00 STL - Street Lighting		29.12	
EVERS - EVERSOURCE		0097310		
0114-12	12/31/2014	1/25/2015	DEC 2014 CHARGES	2,267.35
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,267.35
	01 4316 512 00 STL - Street Lighting		2,267.35	
EVERS - EVERSOURCE		0097311		
6860-12	12/05/2014	12/30/2014	8/31/14 INCIDENT ON PARADE ROAD,	416.75
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	416.75
	01 4210 421 00 PD - Vehicle Maintenance		416.75	
FAIRPT - FAIRPOINT		0097272		
9948-12	12/30/2014	1/19/2015	DEC. CHARGES	73.02

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7218-12	12/31/2014	1/20/2015	DEC SERVICE	739.29
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 511 00 ADM - Telephone	121.29
			01 4141 511 00 TC - Telephone	51.98
			01 4150 511 00 F&A - Telephone	57.76
			01 4191 511 00 PLU - Telephone	28.88
			01 4210 511 00 PD - Telephone	213.70
			01 4220 511 00 FD - Telephone	167.49
			01 4311 511 00 PWA - Telephone	57.76
			01 4521 511 00 P&R - Telephone	71.17
			01 4526 511 00 RNK - Telephone	36.51
			02 4326 511 00 SEW - Telephone	5.77
				812.31
FISHER - FISHER AUTO PARTS		0097273		
456-374980	12/19/2014	1/18/2015	ALTERNATOR	71.96
456-375109	12/30/2014	1/29/2015	AC BATTERIES	112.95
456-375180CR	12/31/2014	1/30/2015	ALTERNATOR RETURN	-71.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 412 00 VEH - Replacement Parts	112.95
				112.95
FWWEBB - FW WEBB CO		0097274		
45250792	12/31/2014	1/25/2015	PARTS - MISC	13.78
45251995	12/31/2014	1/25/2015	PARTS	2.37
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 532 00 B&G - Facility Maintenance	16.15
				16.15
GENLIN - GENERAL LINEN SERVICE		0097275		
1409537	12/04/2014	12/19/2014	MAT CLEANING	16.61
1409538	12/04/2014	12/19/2014	MAT CLEANING	4.19
1409539	12/04/2014	12/19/2014	UNIFORM CLEANING	35.99
1421618	12/25/2014	1/09/2015	MAT CLEANING	7.86
1421619	12/25/2014	1/09/2015	MAT CLEANING	25.47
1421620	12/25/2014	1/09/2015	UNIFORM CLEANING	37.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	25.47
			01 4210 531 00 PD - Building Maintenance	7.86
			01 4220 531 00 FD - Building Maintenance	16.61
			01 4311 531 00 PWA - Building Maintenance	4.19
			01 4319 456 00 VEH - Tools/Shop Supplies	73.69
				127.82
GILFPUBL - GILFORD PUBLIC LIBRARY		0097276		
20131231	12/31/2014	12/31/2014	FOREIGN MOVIES	115.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 237 00 LIB - Programs	115.40
				115.40
GILFSCH - GILFORD SCHOOL		0097277		
20150122	1/13/2015	1/13/2015	CASH FLOW 1/22	700,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	700,000.00
				700,000.00
GILTRUEV - GILFORD TRUE VALUE		0097278		
4701	1/05/2015	1/05/2015	STIHL CHAIN SAW AND CASE	591.95

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4702	1/05/2015	1/05/2015	STIHL ENGINE OIL	15.78
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4229 452 00 FOR - Departmental Equipment	607.73
				607.73
<u>GDBOUT - GODBOUT ENTERPRISES</u>		<u>0097279</u>		
20141222	12/22/2014	12/22/2014	DIG TRENCH FOR ELECTRICAL CONDUIT	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 532 00 SW - Recycling Ctr. Improvement	200.00
				200.00
<u>HEALTH - HEALTH TRUST, INC</u>		<u>0097280</u>		
001123341	12/22/2014	12/22/2014	COVERAGE JANUARY 2015	106,281.69
20150113	1/13/2015	1/13/2015	CONTRIB 12/31/14, 1/8/15, 1/15/15	443.16
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 31 GF - Payroll Payable, Health/Dental	103,342.89
			01 2025 022 33 GF - Payroll Payable, Life/Disab.	2,938.80
			01 2025 022 38 GF - Payroll Payable, Flex Spend	443.16
				106,724.85
<u>HENRY - HENRY'S DRY CLEANERS, INC</u>		<u>0097281</u>		
20141231	12/31/2014	1/20/2015	UNIFORM CLEANING	191.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	191.48
				191.48
<u>62HIFK - Hiffler, Kim Sara I</u>		<u>0097282</u>		
1236158	1/07/2015	2/06/2015	REIMBURSEMENT - FIRE STORE	98.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 451 00 FD - Vehicle Equipment	98.99
				98.99
<u>HOBBY - HOBBY'S WEATHER STATION</u>		<u>0097283</u>		
116	12/31/2014	1/30/2015	WEATHER DATA FOR 2014	55.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 242 00 PWA - Meetings/Dues	55.00
				55.00
<u>INGRAM - INGRAM LIBRARY SERVICES</u>		<u>0097284</u>		
82359484	12/18/2014	1/17/2015	CHILDRENS BOOK	11.49
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	11.49
				11.49
<u>IRVING - IRVING ENERGY</u>		<u>0097285</u>		
440910	1/02/2015	1/17/2015	FUEL - TANK T008 - ROWE HOUSE	209.20
448503	1/02/2015	1/17/2015	FUEL - TANK T007 - FD	806.72
448935	1/02/2015	1/17/2015	FUEL - TANK T005 - TOWN HALL	785.30
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 31 B&G - Heating Fuels, Town Hall	785.30
			01 4194 513 32 B&G - Heating Fuels, Rowe House	209.20
			01 4220 513 00 FD - Heating Fuels	806.72
				1,801.22
<u>51KELK - Kelley, Kristian J</u>		<u>0097286</u>		
20141219	12/19/2014	12/19/2014	REIMBURSEMENT FOR PARKING - FBI	30.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	30.00
				30.00

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<u>KEYSTONE - KEYSTONE</u>		<u>0097287</u>		
20150109	1/09/2015	2/08/2015	IST MONTH RENT ASSSISTANCE	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	300.00
				300.00
<u>DAILYSUN - LACONIA DAILY SUN</u>		<u>0097288</u>		
1883-12	12/31/2014	1/20/2015	NOV/DEC ADS - PD	95.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 235 00 ADM - Recruitment	95.20
				95.20
<u>LACONIA - LACONIA, CITY OF</u>		<u>0097289</u>		
20141231	12/31/2014	1/30/2015	DUMP COUPONS - DEC. & OCT	7,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 325 00 SW - Transfer Station Coupons	7,000.00
				7,000.00
<u>LRMFA - LAKES REGION MUTUAL FIRE</u>		<u>0097290</u>		
20150107	1/07/2015	1/22/2015	TRAINING - DECARLI	25.00
20150107	1/07/2015	1/22/2015	TRAINING - HANSON	25.00
20150107	1/07/2015	1/22/2015	TRAINING - MADON	25.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	75.00
				75.00
<u>LEARND - LEARNED, JUDITH</u>		<u>0097291</u>		
873293/296	10/21/2014	10/21/2014	ALTERATIONS, MENDING	25.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	25.00
				25.00
<u>LOWES - LOWE'S</u>		<u>0097292</u>		
11906	12/03/2014	12/03/2014	MISC DEPARTMENT SUPPLIES	251.06
15494	12/10/2014	12/10/2014	ICE MELT, WATER, 100W HALIDE	88.76
10221	12/11/2014	12/11/2014	LIGHTS	37.96
8191-9776	12/18/2014	12/18/2014	SAW HORSE, TRIGGER STAR	101.59
8191-5538	12/26/2014	12/26/2014	KBLT 8 PC STAR BIT, MOP WITH BRUSH,	47.90
8191-9473	12/29/2014	12/29/2014	PARTS	32.50
23893	12/31/2014	12/31/2014	TOOLS FOR KITS	430.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	7.54
			01 4194 322 00 B&G - Department Supplies	98.16
			01 4194 451 00 B&G - General Equipment	170.87
			01 4194 531 31 B&G - Building Maint., Town Hall	45.20
			01 4220 451 00 FD - Vehicle Equipment	430.86
			01 4220 531 00 FD - Building Maintenance	75.12
			01 4220 532 00 FD - Training Center Maintenance	32.50
			01 4550 516 00 LIB - Custodial Services	66.36
			01 4550 531 00 LIB - Building Maintenance	26.06
			15 4583 367 50 GDF - Candlelight Stroll	37.96
				990.63

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MAINST - MAINSTAY TECHNOLOGIES,	0097293			
20369	1/09/2015	1/09/2015	CABLE, SECURITY SCANS, HOSTED	289.69
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	289.69
	01 4151 211 00 TCH - Technical Services		124.20	
	01 4151 224 00 TCH - Software Lic./Support		159.00	
	01 4151 324 12 TCH - Computer Supplies, TC		6.49	
MCDEV - MCDEVITT TRUCKS INC	0097294			
201501	1/02/2015	1/02/2015	Mack Truck	174,604.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	174,604.00
	01 6902 837 00 ENC/CAP - Highway Major Equipment		174,604.00	
MCGLAU - MCLAUGHLIN, EVERETT	0097295			
2015-211	1/06/2015	1/06/2015	REIMBURSEMENT - BELKNAP SUPERIOR	3.50
20150109	1/09/2015	1/09/2015	REIMBURSEMENT FOR COPIES - REG. OF	8.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	11.50
	01 4611 212 00 CNS - Professional Services		11.50	
MEKU - MEKULA REPORTING	0097296			
1239	1/06/2015	2/05/2015	TRANSCRIPTION OF RECORDED	167.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	167.50
	01 4210 321 00 PD - General Supplies		167.50	
MMGPA - MITCHELL MUNICIPAL	0097297			
41252	12/31/2014	12/31/2014	PROFESSIONAL SERVICES	346.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	346.48
	01 4153 213 62 LGL - Legal Services. Litigation		346.48	
NHANRS - NH ASSOC OF NATURAL	0097298			
20150105	1/05/2015	1/15/2015	2015 DUES	20.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	20.00
	01 4611 242 00 CNS - Memberships/Dues		20.00	
NHMA3 - NH MUNICIPAL ASSOCIATION	0097299			
20150107	1/07/2015	1/07/2015	2015 MODERATOR WORKSHOP	40.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	40.00
	01 4143 241 00 ELC - Professional Dev./ Training		40.00	
NHRSP - NH RETIREMENT #1111	0097300			
20141231	12/31/2014	12/31/2014	DEC 2014 CONTRIB	130,828.09
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	130,828.09
	01 2025 022 25 GF - Payroll Payable, NHRS		130,828.09	
NHSTDHHS - NH STATE DEPT OF	0097301			
20150113	1/13/2015	1/13/2015	N.LEMAY CONTRIB - 1/8, 1/15	660.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	660.00
	01 2025 022 61 GF - Payroll Payable, Child Support		660.00	

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<u>NHSTDOS - NH STATE DEPT OF</u>				
20150109	1/09/2015	1/09/2015	TRAINING - PROULX, DECARLI, HANSON	924.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	924.00
<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2009211	12/28/2014	1/27/2015	SAND	2,154.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	2,154.86
<u>61OBEB - Ober, Bradley A</u>				
931461	12/30/2014	1/29/2015	REIMBURSEMENT FOR STAPLES EXPENSE	3.89
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 321 00 FD - General Supplies	3.89
<u>LSCOOP - OLD LAKE SHORE</u>				
20150109	1/09/2015	1/09/2015	RENT - JANUARY	447.00
20150114	1/14/2015	1/14/2015	RENT ASSISTANCE	447.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	894.00
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>				
60213	11/20/2014	12/20/2014	54" SOUND OFF MAGNUM LIGHT	1,285.00
060671	12/31/2014	1/30/2015	LED3 MINI SURFACE MOUNT	117.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 412 00 VEH - Replacement Parts	117.60
			01 4902 737 00 CAP - Highway Minor Vehicles	1,285.00
<u>PENCO - PENCO PLUMBING &</u>				
10157	12/31/2014	1/30/2015	REMOVE EXISTING WATER SEPARATOR,	175.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	175.00
<u>PRIMEX - PRIMEX</u>				
101242	1/01/2015	1/01/2015	JAN 2015 - JAN 2016	67,886.00
101316	1/01/2015	1/01/2015	JAN 2015 - JAN 2016	14,036.00
101662-01	1/01/2015	1/01/2015	JAN CONTRIB	40,184.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4196 123 00 INS - Unemployment Compensation	14,036.00
			01 4196 124 00 INS - Workers Compensation	40,184.00
			01 4196 561 00 INS - Property/Liability	67,886.00
<u>QUILL - QUILL CORPORATION</u>				
9103368	1/02/2015	2/01/2015	10X13 ENVELOPES	44.98
9103673	1/02/2015	2/01/2015	BANKERS BOX	89.98
9137993	1/05/2015	2/04/2015	WHITE BOARD CLEANER	11.58
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	146.54
<u>NAPA - RJL AUTO PARTS INC</u>				
879163	11/20/2014	11/30/2014	BLB ASSY	90.12

Accounts Payable Manifest for Check Date 1/15/2015

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>				<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>		
879175	11/20/2014	11/30/2014	OIL FILTER		6.52
879252	11/20/2014	11/30/2014	ABENAQUI CLEANER		8.61
879330	11/21/2014	12/01/2014	SOFT HYBRID		88.47
879768	11/25/2014	12/05/2014	STROBE BEACON		73.37
879857	11/26/2014	12/06/2014	BULB		48.96
879928	11/26/2014	12/06/2014	BULBS		24.48
880368	12/02/2014	12/12/2014	CONVEX MIRROR, HITCH PIN		91.59
880809	12/04/2014	12/14/2014	HOSE END		69.85
880848	12/05/2014	12/15/2014	SD IMPACT WR		259.31
880973	12/06/2014	12/16/2014	LENS		7.83
881110	12/08/2014	12/18/2014	OUTER TIE ROD END		183.09
881782	12/12/2014	12/22/2014	TANK HEATER		65.03
881810	12/12/2014	12/22/2014	BULB		34.20
882497	12/18/2014	12/28/2014	CONNECTORS		69.75
882561	12/19/2014	12/29/2014	CONNECTOR, ADAPTOR, TAPE MEASURE		60.42
882702	12/20/2014	12/30/2014	TAPE MEASURE		9.78
882831	12/22/2014	1/01/2015	COUPLERS		146.72
882885	12/22/2014	1/01/2015	COUPLERS		79.48
883097	12/24/2014	1/03/2015	VENT VISOR		39.19
883357	12/29/2014	1/08/2015	BRAKE ROTOR & PAD		181.63
883391	12/29/2014	1/08/2015	FILTERS		315.10
883517	12/30/2014	1/09/2015	SWITCH - BLOWER		18.17
883518	12/30/2014	1/09/2015	FILTERS		92.99
883683	12/31/2014	1/10/2015	MINIATURE BULB		2.94
883761	12/31/2014	1/10/2015	MINIATURE BULB		2.94
Distribution: Account No. / Description				Amount	2,070.54
01 4319 325 00 VEH - Welding/Fabrication Supplies				296.05	
01 4319 411 00 VEH - Mechanical Parts				499.32	
01 4319 412 00 VEH - Replacement Parts				1,007.25	
01 4319 415 00 VEH - Oil, Fluid, & Grease				8.61	
01 4319 456 00 VEH - Tools/Shop Supplies				259.31	
ROYCO - ROYCO DISTRIBUTORS, INC 0097314					
118203	12/24/2014	1/23/2015	OIL DRI 40 LB BAG		440.00
Distribution: Account No. / Description				Amount	440.00
01 4319 415 00 VEH - Oil, Fluid, & Grease				440.00	
SALMON - SALMON PRESS LLC 0097315					
26619-12	12/31/2014	1/30/2015	12/4 & 12/11 TRUCK DRIVER; 12/11 WASTE		476.00
Distribution: Account No. / Description				Amount	476.00
01 4132 232 00 ADM - Publishing Notices				166.00	
01 4132 235 00 ADM - Recruitment				310.00	
SANEL - SANEL AUTO PARTS 0097316					
03FT6536	1/05/2015	1/05/2015	HNGD CLTCH BRK		28.17
Distribution: Account No. / Description				Amount	28.17
01 4319 411 00 VEH - Mechanical Parts				28.17	
SENSUS - SENSUS USA 0097317					
ZA15012999	1/08/2015	2/07/2015	ANNUAL RENEWAL - CREDIT ON ACCT.		45.74
Distribution: Account No. / Description				Amount	45.74
02 4326 224 00 SEW - Software Lic./Support				45.74	

Town of Gilford
Accounts Payable Manifest for Check Date 1/15/2015

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
SSCI - SOUTHEASTERN SECURITY	0097318			
17660	12/31/2014	1/15/2015	APPLICANT PROFILES	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	300.00
SOUTHW - SOUTHWORTH-MILTON INC	0097319			
032186	12/26/2014	12/26/2014	TROUBLESHOOT - GENERATOR SET	417.13
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	417.13
STAFFO - STAFFORD OIL CO INC	0097320			
20150105	1/05/2015	1/05/2015	HEATING OIL ASSISTANCE	278.90
20150109	1/09/2015	1/09/2015	100 GALLONS - FUEL OIL ASSISTANCE	278.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	557.80
TEAMST - TEAMSTERS LOCAL 633 OF	0097321			
20150110	1/10/2015	1/10/2015	DUES 12/21-1/17	550.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	550.00
UIONLE - UNION LEADER	0097322			
20141231	12/31/2014	12/31/2014	AD - DIR. OF PUBLIC WORKS 12/5	539.83
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 235 00 ADM - Recruitment	539.83
USTENNIS - US TENNIS ASSOC.	0097323			
20150105	1/05/2015	1/15/2015	ANNUAL RENEWAL	35.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 242 00 P&R - Meetings/Dues	35.00
W B MA - W B MASON CO INC	0097324			
122769524	1/02/2015	2/01/2015	ROLL, THERM, IBM	19.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 13 ADM - General Supplies, F&A	19.99
WASTEM - WASTE MGMT OF NEW	0097325			
396-1931-7	12/31/2014	1/30/2015	DEC. SERV.	6,014.21
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	6,014.21

Town of Gilford
Accounts Payable Manifest for Check Date 1/15/2015

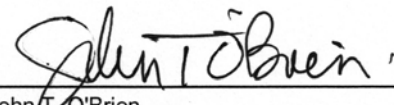
Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
WORKSAFE - WORK SAFE		0097326		
55509	12/22/2014	1/21/2015	SIGNS	564.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	564.15
Total for this Manifest:				1,284,838.10

Reviewed: G.R.


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 John T. O'Brien


 Gus Benavides


 Richard Grenier