

Town of Gilford
Accounts Payable Manifest for Check Date 1/29/2015

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>	
AFSCME - AFSCME COUNCIL 93	0097328			
20150102	1/02/2015	1/02/2015	JAN DUES	411.36
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	411.36
	01 2025 022 62 GF - Payroll Payable, Union Dues		411.36	
AIRCLE - AIR CLEANING SPECIALISTS	0097329			
25187	1/08/2015	2/07/2015	HOSE, VALVE ASSY, NOZZLE, TAILPIPE,	915.46
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	915.46
	01 4220 531 00 FD - Building Maintenance		915.46	
ALLDEMO - ALL DEMOLITION &	0097330			
20150127	1/27/2015	2/26/2015	ABESTOS ABATEMENT	2,500.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,500.00
	01 4132 216 00 ADM - Contracted Services		2,500.00	
ASCAP - AMERICAN SOCIETY OF	0097331			
6248-2015	1/16/2015	1/16/2015	BASE LICENSE FEE	335.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	335.00
	01 4132 216 00 ADM - Contracted Services		335.00	
AMERIG - AMERIGAS PROPANE LP	0097332			
3035667551	12/16/2014	12/26/2014	DEC PROPANE	59.34
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	59.34
	01 4324 321 00 SW - General Supplies		59.34	
ANG - ANGIER WELDING SUPPLY, INC	0097333			
25845	1/06/2015	2/05/2015	BAND BLADE	186.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	186.00
	01 4319 325 00 VEH - Welding/Fabrication Supplies		186.00	
PARTSA - APPLIED MAINTENANCE	0097334			
96510072	1/15/2015	2/14/2015	MISC PARTS	505.28
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	505.28
	01 4319 325 00 VEH - Welding/Fabrication Supplies		261.03	
	01 4319 412 00 VEH - Replacement Parts		127.27	
	01 4319 415 00 VEH - Oil, Fluid, & Grease		116.98	
WEARGU - ARAMARK	0097335			
15933697	10/12/2014	11/11/2014	WORK GLOVE	39.98
16048044	12/24/2014	1/23/2015	UNIFORM ALLOWANCE	24.58
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	64.56
	01 4191 331 00 PLU - Uniforms/Clothing Allowance		64.56	
BBCHAI - B-B CHAIN INC	0097336			
45489	1/06/2015	2/05/2015	XL LOGGER, CHAPP EXT	96.50
45490	1/07/2015	2/06/2015	5/16 G100	312.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	408.50
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		96.50	
	01 4319 462 00 VEH - Winter Equip. Maintenance		312.00	

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<u>BAKER - BAKER & TAYLOR</u>					
		0097337			
3020017856	1/06/2015	2/05/2015	BOOKS		272.38
3020021671	1/07/2015	2/06/2015	BOOKS		139.37
3020026469	1/08/2015	2/07/2015	BOOKS		327.98
Distribution: Account No. / Description					739.73
				01 4550 312 00 LIB - Books/Publications	411.75
				01 4550 316 00 LIB - Childrens Books	327.98
<u>BENSUN - BEN'S UNIFORMS</u>					
		0097338			
54353	1/02/2015	2/01/2015	UNIFORMS		174.00
Distribution: Account No. / Description					174.00
				01 4210 331 00 PD - Uniforms/Clothing Allowance	174.00
<u>BODYCOVERS - BODY COVERS LLC</u>					
		0097339			
34376	12/18/2014	12/18/2014	T-SHIRTS/UNIFORMS		315.00
Distribution: Account No. / Description					315.00
				01 4220 331 00 FD - Uniforms/Clothing Allowance	315.00
<u>BRITT - BRITAIN PLUMBING &</u>					
		0097340			
8837	10/28/2014	10/28/2014	SERVICE CALL - NO HEAT - 2014 PO 10807		2,305.50
8960	1/07/2015	1/07/2015	NO HEAT IN OVERHEAD BAYS		155.31
Distribution: Account No. / Description					2,460.81
				01 4220 531 00 FD - Building Maintenance	155.31
				01 6220 531 00 ENC/FD - Building Maintenance	2,305.50
<u>CARD - CARDMEMBER SERVICE</u>					
		0097341			
20141211	12/11/2014	12/26/2014	F&R, MR APPLIANCE, REPAIR WORK		46.81
6722*-527430	12/15/2014	12/30/2014	P&R, HANNAFORDS, GROCERIES		11.66
93184	12/16/2014	12/31/2014	TECH, NEWEGG, LOGITECH DESKTOP		63.85
SESSION 259	12/17/2014	1/01/2015	PD, FBI NAT'L ACADEMY ASSOC,		250.00
14005012	12/19/2014	1/03/2015	PD, TASER RMA, UNIT REPLACEMENT		464.82
532106	12/22/2014	1/06/2015	F&A, BATTERIES PLUS, DELL BATTERY		104.64
20141231	12/31/2014	1/15/2015	SH3-10 SELF-HOSTED		600.00
83277782	12/31/2014	1/15/2015	TECHNOLOGY, BLUESNAP, DOKMEE		795.00
20150101	1/01/2015	1/16/2015	PD, EMBRACE PET INS., CREDIT FOR		-50.60
4706-01	1/01/2015	1/06/2015	PD, EMBRACE, PET INSURANCE		96.42
9793-01	1/02/2015	1/17/2015	PD, TRANSUNION, PHONE SERVICE		4.75
20150108	1/08/2015	1/23/2015	FD, DANIEL WEBSTER COUNCIL, REG.		265.00
5048	1/09/2015	1/24/2015	TA, DUNKIN DONUTS, FOOD		15.11
20150122	1/22/2015	2/06/2015	F&R, NAT'L REG. OF EMTS,		15.00
Distribution: Account No. / Description					2,682.46
				01 4132 244 00 ADM - Meals/Travel Exp.	15.11
				01 4151 314 00 TCH - Software/Electronic Material	1,395.00
				01 4151 324 12 TCH - Computer Supplies, TC	63.85
				01 4151 324 15 TCH - Computer Supplies, Police	104.64
				01 4210 241 00 PD - Professional Dev./ Training	250.00
				01 4210 451 00 PD - Equipment & Supplies	464.82
				01 4210 468 00 PD - K-9 Maintenance	45.82
				01 4210 511 00 PD - Telephone	4.75
				01 4220 241 00 FD - Professional Dev./Training	15.00
				01 4220 242 00 FD - Meetings/Dues	265.00
				01 4220 531 00 FD - Building Maintenance	46.81
				01 4521 237 00 P&R - Programs/Instructors	11.66

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<u>CASELLA - CASELLA WASTE</u>				
		0097342		
2378168	12/31/2014	1/30/2015	DEC SERVICE	108.50
2378169	12/31/2014	1/30/2015	DEC. TRASH DISPOSAL	54.20
2378170	12/31/2014	1/30/2015	DEC. SERV	179.60
2378338	12/31/2014	1/30/2015	DEC SERVICE	164.60
2378534	12/31/2014	1/30/2015	DEC. RECYCLABLES	1,800.00
Distribution: Account No. / Description				Amount
01 4194 515 00 B&G - Rubbish Disposal				506.90
01 4324 515 00 SW - Operations				1,800.00
				2,306.90
<u>CENTRA - CENTRAL PAPER</u>				
		0097343		
1399524	1/16/2015	2/05/2015	MISC SUPPLIES	636.97
Distribution: Account No. / Description				Amount
01 4194 322 00 B&G - Department Supplies				599.19
01 4220 531 00 FD - Building Maintenance				37.78
				636.97
<u>CHAINS - CHAIN SAW DOCTOR, LLC</u>				
		0097344		
13680	12/31/2014	12/31/2014	CHAIN SAW PURCHASE	487.95
13702	1/08/2015	1/08/2015	WORM GEAR	16.90
Distribution: Account No. / Description				Amount
01 4312 456 00 HWY - Tools/Hardware/Uniforms				487.95
01 4319 411 00 VEH - Mechanical Parts				16.90
				504.85
<u>73CLAT - Clairmont, Terry L</u>				
		0097345		
20150113	1/13/2015	1/13/2015	REIMBURSEMEN FOR TRAVEL	62.73
Distribution: Account No. / Description				Amount
01 4312 242 00 HWY - Meetings/Dues				62.73
				62.73
<u>COACH - COACH COMPANY</u>				
		0097346		
6385	1/13/2015	1/13/2015	FENWAY PARK TRIP	1,175.00
Distribution: Account No. / Description				Amount
04 4521 351 00 RF/REC - Programs				1,175.00
				1,175.00
<u>CORCAS - CORCORAN CONSULTING</u>				
		0097347		
21914G	12/31/2014	12/31/2014	DEC. SERVICES	6,076.88
Distribution: Account No. / Description				Amount
01 4150 216 00 F&A - Appraisal Services				6,076.88
				6,076.88
<u>CRSW - CRSW/RRC</u>				
		0097348		
386	1/09/2015	2/08/2015	MONTHLY INVOICE	27,984.99
Distribution: Account No. / Description				Amount
01 4324 515 00 SW - Operations				27,984.99
				27,984.99
<u>71CRUM - Crumb, Michelle L</u>				
		0097349		
20150115	1/15/2015	1/15/2015	REIMBURSEMENT OR PRIMEX MEETING	38.87
Distribution: Account No. / Description				Amount
01 4311 242 00 PWA - Meetings/Dues				38.87
				38.87

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CRYSTA - CRYSTAL ROCK LLC	0097350			
0517-12	12/31/2014	12/31/2014	DEC. SERVICE	148.33
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	148.33
	01 4132 216 00 ADM - Contracted Services		148.33	
DAVE'S - DAVE'S SEPTIC SERVICE, INC	0097351			
A-425450	1/10/2015	2/09/2015	1/11-2/7/15 RENTAL	94.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	94.76
	01 4526 532 00 RNK - Maintenance		94.76	
DONA - DONAHUE, TUCKER &	0097352			
111902	12/31/2014	1/30/2015	BILLING THROUGH 12/31/14	357.11
111907	12/31/2014	1/30/2015	BILLING THROUGH 12/31/14	9,755.50
2290	12/31/2014	1/30/2015	OVERDUE INVOICE - TELEPHONE CO.	366.10
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	10,478.71
	01 4153 213 61 LGL - Legal Services, General		7,793.00	
	01 4153 213 62 LGL - Legal Services, Litigation		2,685.71	
EWS - E W SLEEPER CO INC	0097353			
4105714	1/15/2015	1/15/2015	EQUIPMENT SALE - 2014 PO 11998	12,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	12,000.00
	01 6902 837 00 ENC/CAP - Highway Major Equipment		12,000.00	
ECEMERG - EAST COAST EMERGENCY	0097354			
14795	1/20/2015	2/19/2015	UNIFORMS	156.54
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	156.54
	01 4220 331 00 FD - Uniforms/Clothing Allowance		156.54	
EVERS - EVERSOURCE	0097405			
0052-12	12/31/2014	1/25/2015	DEC. SERV	18.98
0069-12	12/31/2014	1/25/2015	DEC. SERV	523.78
0078-12	12/31/2014	1/25/2015	DEC. SERV	20.90
1002-12	12/31/2014	1/25/2015	DEC. SERV	44.61
1011-12	12/31/2014	1/25/2015	DEC SERV	33.59
1034-12	12/31/2014	1/25/2015	DEC SERV	33.51
1043-12	12/31/2014	1/25/2015	DEC SERV	237.75
1053-12	12/31/2014	1/25/2015	DEC. SERV	219.62
1061-12	12/31/2014	1/25/2015	DEC SERV	14.57
1081-12	12/31/2014	1/25/2015	DEC SERV	216.04
1085-12	12/31/2014	1/25/2015	DEC. SERV	14.57
5026-12	12/31/2014	1/25/2015	DEC SERV	14.75
5037-12	12/31/2014	1/25/2015	DEC. SERV	29.43
5038-12	12/31/2014	1/25/2015	DEC SERV	16.27
5067-12	12/31/2014	1/25/2015	DEC. SERV	1,970.83
5069-12	12/31/2014	1/25/2015	DEC. SERV	36.72
6043-12	12/31/2014	1/25/2015	DEC. SERV	1,033.51
6062-12	12/31/2014	1/25/2015	DEC. SERV	2,470.71
6091-12	12/31/2014	1/25/2015	DEC SERV	1,297.45

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0075-01	1/22/2015	2/16/2015	JAN SERV	83.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 512 31 B&G - Electricity, Town Hall	2,470.71
			01 4194 512 32 B&G - Electricity, Rowe House	44.61
			01 4194 512 44 B&G - Electricity, Glendale	20.90
			01 4210 512 00 PD - Electricity	36.72
			01 4220 512 00 FD - Electricity	1,297.45
			01 4311 512 00 PWA - Electricity	1,067.02
			01 4316 512 00 STL - Street Lighting	83.70
			01 4521 512 00 P&R - Electricity	62.87
			01 4526 512 00 RNK - Electricity	523.78
			01 4550 512 00 LIB - Electricity	1,318.96
			01 4550 513 00 LIB - Heating	697.57
			02 4326 512 00 SEW - Electricity	707.00
				8,331.29
<u>EVERSOURCE-WLF - EVERSOURCE(w)</u>			<u>0097406</u>	
20150115	1/15/2015	1/15/2015	ACCT # 56891756033	104.09
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	104.09
				104.09
<u>FAIRPT - FAIRPOINT</u>			<u>0097355</u>	
0593-12	12/31/2014	1/20/2015	DEC CHARGES	77.25
4300-01	1/12/2015	2/01/2015	JAN SERVICE	151.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 511 00 FD - Telephone	77.25
			01 4324 511 00 SW - Telephone	37.98
			02 4326 511 00 SEW - Telephone	113.94
				229.17
<u>FHCANN - FH CANN & ASSOCIATES,</u>			<u>0097356</u>	
20150128	1/28/2015	2/27/2015	JAN CONTRIB. DORIS	372.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 021 23 GF - FWT Garnishment	372.00
				372.00
<u>FISHER - FISHER AUTO PARTS</u>			<u>0097357</u>	
456-375280	1/06/2015	2/05/2015	TURN SIGNAL BULB	1.32
456-375284	1/06/2015	2/05/2015	PARTICULATE RESPIRATOR	16.80
456-375298	1/07/2015	2/06/2015	NYLON MARKERS, FLOR. ORANGE	100.00
456-375471	1/13/2015	2/12/2015	SUNEX/PIT PRO DRUM PIPE	89.98
456-375529	1/15/2015	2/14/2015	BLADE GUIDE KITS	28.92
456-375564	1/16/2015	2/15/2015	ENGINE FAN MOTOR	63.76
456-375574	1/16/2015	2/15/2015	OIL DRAIN PLUG	3.01
456-375589	1/16/2015	2/15/2015	DISC BRAKE PAD, ROTOR/DRUM	172.89
456-375590	1/16/2015	2/15/2015	INGNITION SENSOR, CONNECTOR,	201.00
456-375644	1/20/2015	2/19/2015	SERVICE CART	189.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	569.58
			01 4319 412 00 VEH - Replacement Parts	18.12
			01 4319 415 00 VEH - Oil, Fluid, & Grease	89.98
			01 4319 456 00 VEH - Tools/Shop Supplies	189.95
				867.63
<u>FRANKLIN - FRANKLIN, CITY OF</u>			<u>0097358</u>	
20150126	1/26/2015	1/26/2015	BB TOURNAMENT REGISTRATION - 1 TEAM	150.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	150.00
				150.00

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<u>GATOR - GATOR</u>		<u>0097359</u>		
28680	1/07/2015	1/07/2015	24X36 SIGN, 18X24 SIGN	80.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	80.00
	01 4324 321 00 SW - General Supplies		80.00	
<u>GEMFOR - GEMFORMS/PRINT</u>		<u>0097360</u>		
35201	12/15/2014	12/25/2014	ACCUFUND LASER CK	364.15
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	364.15
	01 4150 231 00 F&A - Printing		364.15	
<u>GILFFIREM - GILFORD FIREFIGHTER'S</u>		<u>0097361</u>		
20150112	1/12/2015	1/12/2015	UNIFORMS	307.45
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	307.45
	01 4220 331 00 FD - Uniforms/Clothing Allowance		307.45	
<u>GILFHOME - GILFORD HOME CENTER</u>		<u>0097362</u>		
406775	1/07/2015	1/07/2015	7/16 OSB	33.98
406817	1/08/2015	1/08/2015	7/16 OSB	37.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	71.74
	01 4194 531 62 B&G - Building Maint. - unscheduled		71.74	
<u>GILFSCH - GILFORD SCHOOL</u>		<u>0097363</u>		
20150205	1/21/2015	1/21/2015	CASH FLOW	700,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	700,000.00
	01 2075 020 04 GF - Due to School District		700,000.00	
<u>73GOUK - Gould, Kurt D</u>		<u>0097364</u>		
20150115	1/15/2015	2/14/2015	REIMBURSEMENT FOR EXPENSES	40.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	40.00
	01 4312 221 00 HWY - Medical/Drug testing		40.00	
<u>HAMILTON - HAMILTON MARINE</u>		<u>0097365</u>		
491322	1/09/2015	2/08/2015	SHIPPING FOR ICE RESCUE SUIT REPAIR	35.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	35.00
	01 4220 461 66 FD - Vehicle Equip. Maint., R1		35.00	
<u>41HARS - Hart, Sandra B</u>		<u>0097366</u>		
20150115	1/15/2015	1/15/2015	REIMBURSEMENT - PRIMEX TRAINING	40.25
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	40.25
	01 4191 244 00 PLU - Meals/Travel Exp.		40.25	
<u>HEALTH - HEALTH TRUST, INC</u>		<u>0097367</u>		
05906	12/31/2014	12/31/2014	OCT - DEC 2014 ADMIN FEES	128.25
1127262	1/21/2015	1/21/2015	FEB CONTRIB	102,820.70
20150128	1/28/2015	1/28/2015	CONTRIB. 1/22-1/29/2015	443.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	103,392.11
	01 2025 022 31 GF - Payroll Payable, Health/Dental		99,634.62	
	01 2025 022 33 GF - Payroll Payable, Life/Disab.		3,186.08	
	01 2025 022 38 GF - Payroll Payable, Flex Spend		443.16	
	01 4196 131 00 INS - Health Ins. Contingency		128.25	

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HERBTG - HERBERT, GRACE	0097368			
20150126	1/26/2015	1/26/2015	SENIOR MOMENTUM BAKING SUPPLIES	8.24
Distribution: Account No. / Description				Amount
01 4521 237 00 P&R - Programs/Instructors				8.24
HUTCHI - HUTCHINS ELECTRIC INC	0097369			
17642	1/09/2015	1/19/2015	BOX, SWITCH, CABLE, CONNECTOR,	110.90
17651	1/15/2015	1/25/2015	LAMPS, BALLASTS	410.89
Distribution: Account No. / Description				Amount
01 4194 531 62 B&G - Building Maint. - unscheduled				410.89
02 4326 531 00 SEW - Town Operating & Maint.				110.90
ICMA - ICMA RETIREMENT TRUST - 457	0097370			
20150128	1/28/2015	1/28/2015	JAN CONTRIB	5,514.79
Distribution: Account No. / Description				Amount
01 2025 022 52 GF - Payroll Payable, ICMA				5,514.79
IIMC - IIMC	0097371			
20150121	1/21/2015	1/21/2015	2015 ANNUAL MEMBERSHIP	155.00
Distribution: Account No. / Description				Amount
01 4141 242 00 TC - Meetings/Dues				155.00
IPS - INDUSTRIAL PROTECTION	0097372			
124799-00	1/09/2015	2/08/2015	HYDRO TEST	302.50
125275-00	1/15/2015	2/14/2015	HYDRO TEST, VALVE SEAT	423.30
Distribution: Account No. / Description				Amount
01 4220 421 00 FD - Vehicle Maintenance				302.50
01 4220 461 00 FD - Equipment Maintenance				423.30
IRVING - IRVING ENERGY	0097373			
342783	1/11/2015	1/26/2015	TOWN HALL TANK 005	917.08
343523	1/11/2015	1/26/2015	FIRE DEPT TANK T007	677.49
345091	1/11/2015	1/26/2015	ROWE HOUSE TANK 008	258.77
Distribution: Account No. / Description				Amount
01 4194 513 31 B&G - Heating Fuels, Town Hall				917.08
01 4194 513 32 B&G - Heating Fuels, Rowe House				258.77
01 4220 513 00 FD - Heating Fuels				677.49
IRWIN - IRWIN MOTORS INC	0097374			
193540	1/05/2015	2/04/2015	ITCH ASY, S SENSOR, WIRE ASY	109.60
Distribution: Account No. / Description				Amount
01 4319 411 00 VEH - Mechanical Parts				109.60
ISGINC - ISG INFRASYS	0097375			
20150115	1/15/2015	2/14/2015	BATTERY REPAIR	45.00
Distribution: Account No. / Description				Amount
01 4220 461 71 FD - Vehicle Equip. Maint., Car1				45.00

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JAMESG - JAMES GRAY WATER				
20150108	1/08/2015	1/08/2015	8 WATER FILTERS	304.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 61 B&G - Building Maint. - scheduled	152.00
			01 4220 531 00 FD - Building Maintenance	152.00
				304.00
LRPC - L R PLANNING COMMISSION				
933	1/08/2015	1/08/2015	NH PLU REG. BOOK	207.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 312 00 PLU - Books/Publications	207.00
				207.00
GEORGLAB - LABONTE, GEORGE				
20150112	1/12/2015	2/11/2015	REIMBURSEMENT FOR KIMBALL WILDLIFE	79.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6916 712 00 TRS - Kimball Forest Trust	79.53
				79.53
LACSCH - LACONIA SCHOOL DISTRICT				
20150126	1/26/2015	2/25/2015	COMPUTER CLASSES	65.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 242 00 PWA - Meetings/Dues	65.00
				65.00
TRUSTW - LACONIA TRUSTWORTHY				
713230	1/06/2015	1/06/2015	MISC. HARDWARE	7.72
715746	1/22/2015	1/22/2015	WOOD & METAL SCREWS	1.98
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 412 00 VEH - Replacement Parts	7.72
			01 4526 237 00 RNK - Programs	1.98
				9.70
LACONIA - LACONIA, CITY OF				
20141231	12/31/2014	1/30/2015	ANNUAL SEWER CHARGE	4,400.76
10282	1/07/2015	2/06/2015	DEMO TRASH	6.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 515 00 B&G - Rubbish Disposal	6.00
			02 4326 531 00 SEW - Town Operating & Maint.	4,400.76
				4,406.76
LEAF - LEAF				
5456427	1/11/2015	2/10/2015	JAN. SERVICE	333.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 461 00 ADM - General Equip. Maintenance	333.00
				333.00
LAYBL - LOU ATHANAS YOUTH				
20150126	1/26/2015	1/26/2015	BB TOURNAMENT REG. FEE - 2 TEAMS	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	300.00
				300.00
LRGHE - LRGHEALTHCARE (2)				
20141231	12/31/2014	12/31/2014	DEC. MEDICAL SUPPLIES	484.01
20142131	12/31/2014	12/31/2014	DEC. EMPLOYEE SCREENINGS	289.00

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400513289	1/23/2015	1/23/2015	PHYSICAl	116.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	889.01
	01 4220 221 00 FD - Physicals/Medical		116.00	
	01 4312 221 00 HWY - Medical/Drug testing		289.00	
	05 4215 322 00 AF - Ambulance Supplies		484.01	
MAILF - MAILFINANCE	0097385			
N5123584	1/18/2015	2/17/2015	LEASE PAYMENT THROUGH MAY 2015	882.60
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	882.60
	01 4141 461 00 TC - General Equip. Maintenance		882.60	
MCDEV - MCDEVITT TRUCKS INC	0097386			
1191647M	1/08/2015	2/07/2015	FILTER KIT, OBIL DELV, FILTER, AIR	621.76
1192318	1/15/2015	2/14/2015	10 MOBIL DELV	394.50
1192319M	1/15/2015	2/14/2015	FILTER KIT, FILTER, AIR ELEMENT	227.26
CM1191647M	1/15/2015	2/14/2015	CREDIT	-621.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	621.76
	01 4319 412 00 VEH - Replacement Parts		227.26	
	01 4319 415 00 VEH - Oil, Fluid, & Grease		394.50	
METROC - METROCAST CABLEVISION	0097387			
0415-01	1/10/2015	1/30/2015	JAN. CHARGES	149.95
2403-01	1/10/2015	1/30/2015	JAN SERV.	15.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	164.95
	01 4151 224 00 TCH - Software Lic./Support		149.95	
	01 4210 321 00 PD - General Supplies		15.00	
MORTON - MORTON SALT	0097388			
5400657533	1/15/2015	2/14/2015	ICE CONTROL	5,609.41
5400662342	1/20/2015	2/19/2015	ICE CONTROL	3,719.68
5400664316	1/21/2015	2/20/2015	ICE CONTROL	5,580.08
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	14,909.17
	01 4312 544 00 HWY - Ice Control		14,909.17	
NATREG - NATIONAL REGISTRY OF	0097389			
XX9865	1/20/2015	1/20/2015	PARAMEDIC CERTIFICATION	20.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	20.00
	01 4220 241 00 FD - Professional Dev./Training		20.00	
NEACT - NE ASSOC CITY & TOWN	0097390			
20150121	1/21/2015	1/21/2015	2015 MEMBERSHIP DUES	25.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	25.00
	01 4141 242 00 TC - Meetings/Dues		25.00	
NHCA - NH CEMETERY ASSOCIATION	0097391			
20150121	1/21/2015	1/21/2015	ANNUAL MEMBERSHIP	110.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	110.00
	01 4195 242 00 CEM - Meetings/Dues		110.00	

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<u>NHCITY - NH CITY & TOWN CLERKS</u>				
20150121	1/21/2015	1/21/2015	2015 ANNUAL DUES	20.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 242 00 TC - Meetings/Dues	20.00
<hr/>				
<u>NHPWMA - NH PUBLIC WORKS</u>				
20150107	1/07/2015	1/07/2015	MEMBERSHIP DUES	25.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 242 00 PWA - Meetings/Dues	25.00
<hr/>				
<u>NHRSP - NH RETIREMENT #1111</u>				
20150115	1/15/2015	1/15/2015	DEC CONTRIBUTION UNDERPAID	85.11
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 25 GF - Payroll Payable, NHRS	85.11
<hr/>				
<u>NHSTDOC - NH STATE DEPT OF</u>				
C419687	1/15/2015	2/14/2015	4 SIGNS	301.61
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 00 P&R - Facility Maintenance	301.61
<hr/>				
<u>NHSTDHHS - NH STATE DEPT OF</u>				
20150128	1/28/2015	1/28/2015	LEMAY JAN. CONTRIB.	660.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 61 GF - Payroll Payable, Child Support	660.00
<hr/>				
<u>NHSTDOS - NH STATE DEPT OF</u>				
R18385	12/08/2014	12/08/2014	2014-15 MV & BOAT BOOKS	54.00
20150116	1/15/2015	1/15/2015	ICE RESCUE COURSE FEE	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 312 00 TC - Books/Publications	54.00
			01 4220 241 00 FD - Professional Dev./Training	50.00
<hr/>				
<u>NHSTDOT - NH STATE DEPT OF</u>				
250511	12/31/2014	12/31/2014	DEC FUEL	1,530.62
250512	12/31/2014	12/31/2014	DEC 2014 FUEL	71.26
250513	12/31/2014	12/31/2014	DEC. FUEL	2,131.70
250514	12/31/2014	12/31/2014	DEC. FUEL	9,944.79
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 414 00 PLU - Vehicle Fuels	71.26
			01 4210 414 00 PD - Vehicle Fuels	2,131.70
			01 4220 414 61 FD - Vehicle Fuels, E1	65.06
			01 4220 414 62 FD - Vehicle Fuels, E2	436.64
			01 4220 414 64 FD - Vehicle Fuels, E4	68.04
			01 4220 414 65 FD - Vehicle Fuels, T1	90.62
			01 4220 414 67 FD - Vehicle Fuels, A1	471.25
			01 4220 414 68 FD - Vehicle Fuels, A2	45.46
			01 4220 414 69 FD - Vehicle Fuels, U1	154.22
			01 4220 414 71 FD - Vehicle Fuels, Car1	113.91
			01 4220 414 72 FD - Vehicle Fuels, Car2	85.42
			01 4319 414 00 VEH - Vehicle Fuels	9,944.79
<hr/>				
				13,678.37

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<u>NOETIR - NORTHEAST TIRE SERVICE,</u>	<u>0097399</u>			
149672	1/08/2015	2/07/2015	RIM/ACCESSORIES	195.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	195.00
	01 4319 416 00 VEH - Tires		195.00	
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>	<u>0097400</u>			
060776	1/07/2015	2/06/2015	MIRROR MOUNT BRACKET	14.30
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	14.30
	01 4319 411 00 VEH - Mechanical Parts		14.30	
<u>OVER - OVERDRIVE, INC.</u>	<u>0097401</u>			
1158-101615	1/06/2015	2/05/2015	BOOKS	267.85
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	267.85
	01 4550 314 00 LIB - Software/Electronic Material		267.85	
<u>PRIMEX - PRIMEX</u>	<u>0097402</u>			
101662	1/01/2015	1/01/2015	JAN COVERAGE	5,740.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	5,740.00
	01 4196 124 00 INS - Workers Compensation		5,740.00	
<u>PROCON - PRO CONTROLS INC</u>	<u>0097403</u>			
122692	12/17/2014	1/16/2015	SERVICE CALL TO REPAIR PUMP - LIB.	3,124.26
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,124.26
	01 6550 531 00 ENC/LIB - Building Maintenance		3,124.26	
<u>PRUDEN - PRUDENTIAL INS CO OF</u>	<u>0097404</u>			
20150128	1/08/2015	1/08/2015	CRAVER/WOLFE JAN CONTRIB	307.68
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	307.68
	01 2025 022 53 GF - Payroll Payable, Other Ret.		307.68	
<u>QUILL - QUILL CORPORATION</u>	<u>0097407</u>			
9185743	1/06/2015	2/05/2015	DVD-RS	13.49
9189808	1/06/2015	2/05/2015	HANGING FOLDERS	33.29
9190539	1/06/2015	2/05/2015	HOT MELT TAPE, PENS	34.97
9191281	1/06/2015	2/05/2015	CLIPBOARDS	7.72
9203266	1/06/2015	2/05/2015	CD-RS	6.29
9275439	1/06/2015	2/05/2015	PLASTIC CLIPS	6.99
9244653	1/07/2015	2/06/2015	3 POCKET SET, EXPAN. FILE JACKETS	166.43
9302684	1/08/2015	2/07/2015	ENVELOPES	116.95
9303310	1/08/2015	2/07/2015	STAPLER	27.96
9303779	1/08/2015	2/07/2015	LASER JET TONER	62.09
9355345	1/09/2015	2/08/2015	GRIP PENCIL	13.48
9376949	1/09/2015	2/08/2015	TN660 BLK HY	97.18
9524019	1/14/2015	2/13/2015	FOLDERS	15.29
9622005	1/16/2015	2/15/2015	FILE FOLDERS, CORK BOARD	81.44

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9640949	1/16/2015	2/15/2015	FILE FOLDER POCKETS	11.49
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	695.06
	01 4132 321 00 ADM - General Supplies		254.33	
	01 4132 321 15 ADM - General Supplies, PD		19.78	
	01 4132 321 17 ADM - General Supplies, DPW		226.71	
	01 4132 321 19 ADM - General Supplies, LIB		34.97	
	01 4151 324 11 TCH - Computer Suplies, Admin.		62.09	
	01 4151 324 15 TCH - Computer Supplies, Police		97.18	
<u>DONNA REED - REED, DONNA</u>	<u>0097408</u>			
20150114	1/14/2015	2/13/2015	JAN. RENT ASSISTANCE	725.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	725.00
	01 4442 357 00 WLF - Housing		725.00	
<u>REF2015 - REFUNDS-2015</u>	<u>0097409</u>			
20150115	1/15/2015	2/14/2015	OVERPAYMENT OF 2014 PROP. TAX	1,203.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,203.00
	01 1080 010 01 GF - Taxes Receivable, Property		1,203.00	
<u>REF2015 - REFUNDS-2015</u>	<u>0097410</u>			
20150116	1/16/2015	2/15/2015	REFUND FOR OVERPAYMENT OF	93.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	93.00
	01 1080 010 01 GF - Taxes Receivable, Property		93.00	
<u>REF2015 - REFUNDS-2015</u>	<u>0097411</u>			
20150116	1/16/2015	2/15/2015	OVERPAYMENT OF 2014 PROP. TAX	486.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	486.00
	01 1080 010 01 GF - Taxes Receivable, Property		486.00	
<u>REF2015 - REFUNDS-2015</u>	<u>0097412</u>			
20150116	1/16/2015	2/16/2015	REFUND OVERPAYMENT OF PROP. TAX	5,950.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	5,950.00
	01 1080 010 01 GF - Taxes Receivable, Property		5,950.00	
<u>REF2015 - REFUNDS-2015</u>	<u>0097413</u>			
20150121	1/21/2015	2/20/2015	POLICE FINE REFUNDED	44.64
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	44.64
	01 3504 915 57 Court Fines		44.64	
<u>REF2015 - REFUNDS-2015</u>	<u>0097414</u>			
20150121	1/21/2015	2/20/2015	REFUND - OVERPAYMENT OF MV REG.	23.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	23.00
	01 3220 061 00 Motor Vehicle Registration Fees		23.00	
<u>REF2015 - REFUNDS-2015</u>	<u>0097415</u>			
20150121	1/21/2015	2/20/2015	REFUND - OVERPAYMENT OF MV REG	14.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	14.00
	01 3220 061 00 Motor Vehicle Registration Fees		14.00	

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RIOTEC - RIOTEC		0097416		
0103869	1/02/2015	2/01/2015	AQUAGUARD	210.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 415 00 VEH - Oil, Fluid, & Grease			210.00
NAPA - RJL AUTO PARTS INC		0097417		
883656	12/31/2014	1/10/2015	FLEX HANDLE BLADE	42.62
884626	1/08/2015	1/18/2015	SNOW BROOM & MISC PARTS	45.48
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4210 421 00 PD - Vehicle Maintenance			45.48
	01 4220 421 00 FD - Vehicle Maintenance			42.62
ROYCO - ROYCO DISTRIBUTORS, INC		0097418		
118348	1/08/2015	2/07/2015	EX FLUID, TRANS FLUID	464.10
118454	1/15/2015	2/14/2015	TRANS FLUID	314.20
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 415 00 VEH - Oil, Fluid, & Grease			778.30
SSWORL - S & S WORLDWIDE INC		0097419		
8426365	1/05/2015	2/04/2015	KRAFT PAPER, PAPER HOLDER/CUTTER	109.23
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4521 321 00 P&R - General Supplies			109.23
SM SMI - S M SMITH CO		0097420		
6576	1/13/2015	2/12/2015	MASK BAG, RED CANVAS	127.20
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 451 00 FD - Vehicle Equipment			127.20
SANEL - SANEL AUTO PARTS		0097421		
03FY3612	1/13/2015	1/13/2015	12GE-12FO	59.13
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 325 00 VEH - Welding/Fabrication Supplies			59.13
SBM - SEACOAST BUSINESS		0097422		
IN15779	1/01/2015	1/01/2015	ANNUAL CONTRACT - 2015	378.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4132 461 00 ADM - General Equip. Maintenance			378.00
SIGSAU - SIG SAUER, INC.		0097423		
2068237	1/09/2015	2/08/2015	MINI RED DOT SIGHT, SIGHT RISER	520.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	15 4210 451 54 GDF - Firearm Sales			520.00
SOUTHW - SOUTHWORTH-MILTON INC		0097424		
0192973	1/08/2015	1/08/2015	SPRING AS.	113.87
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 411 00 VEH - Mechanical Parts			113.87
STAPLES - STAPLES CREDIT PLAN		0097425		
6307-12	12/31/2014	1/30/2015	OFFICE SUPPLIES	107.68

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8418-01	1/09/2015	2/08/2015	CALENDARS	35.27
Distribution:	<u>Account No. / Description</u>			142.95
	01 4191 321 00 PLU - General Supplies			107.68
	01 4220 321 00 FD - General Supplies			35.27
SUGARL - SUGARLOAF AMBULANCE /	0097426			
3241	1/23/2015	1/23/2015	AMBULANCE PURCHASE	152,377.91
Distribution:	<u>Account No. / Description</u>			152,377.91
	01 4902 836 65 CAP - Fire Major Vehicle, Ambulance			152,377.91
TDBANK - TD BANK	0097427			
20150115	1/15/2015	2/14/2015	JAN. RENT ASSISTANCE	550.74
Distribution:	<u>Account No. / Description</u>			550.74
	01 4442 357 00 WLF - Housing			550.74
TOWNG - TOWN OF GILMANTON	0097428			
20150120	1/20/2015	2/19/2015	PROCESSING OF MV REG.	116.50
20150126	1/22/2015	2/21/2015	CTA # 15245373	2.00
20150126	1/26/2015	2/25/2015	REG # 0110A0071671	100.50
20150126	1/26/2015	2/25/2015	REG#0110A0071611	151.50
Distribution:	<u>Account No. / Description</u>			370.50
	01 3220 061 00 Motor Vehicle Registration Fees			356.00
	01 3220 061 26 Motor Vehicle Title Fees			4.00
	01 3401 912 61 TC - MV Agent Fee			7.50
	01 3401 912 62 TC - Town Clerk MV Fee			3.00
US TREAS - US TREASURY	0097429			
20150128	1/28/2015	1/28/2015	3rd QTR 941 TAXES	239.83
Distribution:	<u>Account No. / Description</u>			239.83
	01 2025 021 21 GF - Payroll Payable, Soc. Sec.			239.83
VERIZO - VERIZON WIRELESS	0097430			
9738463017	1/07/2015	1/27/2015	DEC. CHARGES	148.11
Distribution:	<u>Account No. / Description</u>			148.11
	01 4220 511 00 FD - Telephone			39.65
	05 4215 511 00 AF - Telephone			108.46
WALMAR - WALMART	0097431			
6301-0324	12/17/2014	1/06/2015	SUPPLIES	84.28
7201-8122	12/18/2014	1/07/2015	MISC GROCERIES	18.38
7201-8657	12/18/2014	1/07/2015	SCRAPBOOK SUPPLIES	8.25
6301-5965	1/05/2015	1/25/2015	MISC. SUPPLIES	40.60
6301-9865	1/09/2015	1/29/2015	DISH SOAP	5.96
7201-9938	1/09/2015	1/29/2015	PRE-SCHOOL SUPPLIES	6.96
Distribution:	<u>Account No. / Description</u>			164.43
	01 4194 322 00 B&G - Department Supplies			124.88
	01 4220 531 62 FD - Building Maint. - dept.			5.96
	01 4521 321 00 P&R - General Supplies			8.25
	04 4521 351 00 RF/REC - Programs			25.34

Town of Gilford
Accounts Payable Manifest for Check Date 1/29/2015

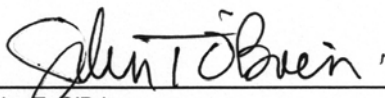
Bank: LSB - Operating

<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>WINDHAMPROF - WINDHAM</u>		<u>0097432</u>		
20150128	1/28/2015	1/28/2015	LECLAIRE JAN CONTRIB	362.64
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 021 23 GF - FWT Garnishment	362.64
				362.64
<u>ZEE - ZEE MEDICAL INC</u>		<u>0097433</u>		
113017429	1/05/2015	1/05/2015	SUPPLIES	73.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 456 00 VEH - Tools/Shop Supplies	73.15
				73.15
<u>ZOLL - ZOLL MEDICAL CORP GPO</u>		<u>0097434</u>		
2202038	1/14/2015	2/13/2015	PATIENT CABLE	253.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	253.93
				253.93
Total for this Manifest:				1,110,893.85

Reviewed: G.R.


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 John T. O'Brien


 Gus Benavides


 Richard Grenier