

Town of Gilford
Accounts Payable Manifest for Check Date 2/12/2015

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>	
ABATE2015 - ABATEMENTS 2015		0097437		
20150120	1/20/2015	2/19/2015	PROPERTY TAX REFUND - 8 ROUND	7.27
Distribution: <u>Account No. / Description</u>				7.27
	01 3110 050 79	Property Taxes, Overlay		7.27
ABATE2015 - ABATEMENTS 2015		0097438		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERCHARGE - 8 ROUND	2.08
Distribution: <u>Account No. / Description</u>				2.08
	01 3110 050 79	Property Taxes, Overlay		2.08
ABATE2015 - ABATEMENTS 2015		0097439		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERPAYMENT - 8 ROUND	4.17
Distribution: <u>Account No. / Description</u>				4.17
	01 3110 050 79	Property Taxes, Overlay		4.17
ABATE2015 - ABATEMENTS 2015		0097440		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERCHARGE	7.24
Distribution: <u>Account No. / Description</u>				7.24
	01 3110 050 79	Property Taxes, Overlay		7.24
ABATE2015 - ABATEMENTS 2015		0097441		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERCHARGE	1.04
Distribution: <u>Account No. / Description</u>				1.04
	01 3110 050 79	Property Taxes, Overlay		1.04
ABATE2015 - ABATEMENTS 2015		0097442		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERPAYMENT - 4	4.17
Distribution: <u>Account No. / Description</u>				4.17
	01 3110 050 79	Property Taxes, Overlay		4.17
ABATE2015 - ABATEMENTS 2015		0097443		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERCHARGE - 29	3.11
Distribution: <u>Account No. / Description</u>				3.11
	01 3110 050 79	Property Taxes, Overlay		3.11
ABATE2015 - ABATEMENTS 2015		0097444		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERCHARGE - 2	62.43
Distribution: <u>Account No. / Description</u>				62.43
	01 3110 050 79	Property Taxes, Overlay		62.43
ABATE2015 - ABATEMENTS 2015		0097445		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERCHARGE - 4 HOLLOW	91.55
Distribution: <u>Account No. / Description</u>				91.55
	01 3110 050 79	Property Taxes, Overlay		91.55
ABATE2015 - ABATEMENTS 2015		0097446		
20150120	1/20/2015	2/19/2015	REFUND FOR OVERCHARGE - TIMBER	59.04
Distribution: <u>Account No. / Description</u>				59.04
	01 3110 050 79	Property Taxes, Overlay		59.04

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ABATE2015 - ABATEMENTS 2015	0097447			
20150120	1/20/2015	2/19/2015	REFUND FOR OVERCHARGE - 3 HOLLOW	126.21
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	126.21
	01 3110 050 79 Property Taxes, Overlay		126.21	
ABATE2015 - ABATEMENTS 2015	0097448			
20150121	1/21/2015	2/20/2015	REFUND FOR OVERCHARGE - 8 ROUND	2.08
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2.08
	01 3110 050 79 Property Taxes, Overlay		2.08	
ABATE2015 - ABATEMENTS 2015	0097449			
20150122	1/22/2015	2/21/2015	REFUND FOR OVERPAYMENT - 47	7.29
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	7.29
	01 3110 050 79 Property Taxes, Overlay		7.29	
ABATE2015 - ABATEMENTS 2015	0097450			
20150122	1/22/2015	2/21/2015	REFUND FOR OVERCHARGE - 9 HOLLOW	123.93
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	123.93
	01 3110 050 79 Property Taxes, Overlay		123.93	
ABATE2015 - ABATEMENTS 2015	0097451			
20150122	1/22/2015	2/21/2015	REFUND FOR OVERCHARGE	141.89
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	141.89
	01 3110 050 79 Property Taxes, Overlay		141.89	
ABATE2015 - ABATEMENTS 2015	0097452			
20150122	1/22/2015	2/21/2015	REFUND FOR OVERCHARGE	10.38
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	10.38
	01 3110 050 79 Property Taxes, Overlay		10.38	
ABATE2015 - ABATEMENTS 2015	0097453			
20150123	1/23/2015	2/22/2015	REFUND FOR OVERCHARGE - 31	6.25
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	6.25
	01 3110 050 79 Property Taxes, Overlay		6.25	
ABATE2015 - ABATEMENTS 2015	0097454			
20150124	1/24/2015	2/23/2015	REFUND FOR OVERCHARGE - 14 HOLLOW	108.99
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	108.99
	01 3110 050 79 Property Taxes, Overlay		108.99	
ABATE2015 - ABATEMENTS 2015	0097455			
20150125	1/25/2015	2/24/2015	REFUND FOR OVERCHARGE - LIBERTY	180.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	180.50
	01 3110 050 79 Property Taxes, Overlay		180.50	
ABATE2015 - ABATEMENTS 2015	0097456			
20150125	1/25/2015	2/24/2015	REFUND FOR OVERCHARGE - 15 HOLLOW	177.91
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	177.91
	01 3110 050 79 Property Taxes, Overlay		177.91	

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ABATE2015 - ABATEMENTS 2015 0097457				
20150126	1/26/2015	2/25/2015	REFUND FOR OVERCHARGE	7.27
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	7.27
	01 3110 050 79	Property Taxes, Overlay	7.27	
ABATE2015 - ABATEMENTS 2015 0097458				
20150128	1/28/2015	2/27/2015	REFUND FOR OVERCHARGE - 20 HOLLOW	140.90
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	140.90
	01 3110 050 79	Property Taxes, Overlay	140.90	
ABATE2015 - ABATEMENTS 2015 0097459				
20150128	1/28/2015	2/27/2015	REFUND FOR OVERCHARGE - 21 HOLLOW	305.63
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	305.63
	01 3110 050 79	Property Taxes, Overlay	305.63	
ABATE2015 - ABATEMENTS 2015 0097460				
20150129	1/29/2015	2/28/2015	REFUND FOR OVERCHARGE - MULTIPLE	171.08
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	171.08
	01 3110 050 79	Property Taxes, Overlay	171.08	
ABATE2015 - ABATEMENTS 2015 0097461				
20150129	1/29/2015	2/28/2015	REFUND FOR OVERPAYMENT	274.81
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	274.81
	01 3110 050 79	Property Taxes, Overlay	274.81	
AIRCLE - AIR CLEANING SPECIALISTS 0097462				
25337	1/30/2015	3/01/2015	ELBOW, FITTINGS	197.30
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	197.30
	01 4220 531 00	FD - Building Maintenance	197.30	
AIRGAS - AIRGAS USA, LLC 0097463				
9032860778	10/24/2014	11/23/2014	ACETYLENE, OXY, PROPANE	90.49
9035631177	1/23/2015	2/22/2015	PROPANE, OXYGEN, ACETYLENE	55.87
9035636319	1/23/2015	2/22/2015	OXYGEN DELIVERY	77.77
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	224.13
	01 4319 325 00	VEH - Welding/Fabrication Supplies	146.36	
	05 4215 322 00	AF - Ambulance Supplies	77.77	
ANG - ANGIER WELDING SUPPLY, INC 0097464				
25927	1/20/2015	2/19/2015	GRINDING WHEEL, SEVERE ABRASION	207.50
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	207.50
	01 4319 325 00	VEH - Welding/Fabrication Supplies	207.50	
ATLASP - ATLAS PYROVISION PROD, 0097465				
20150203	2/03/2015	2/03/2015	OHD FIREWORKS DISPLAY - 50% DEPOSIT	7,000.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	7,000.00
	11 4583 361 00	OHF - Old Home Day	7,000.00	

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BBCHAI - B-B CHAIN INC	0097466			
5693	1/07/2015	2/06/2015	PARTS	42.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 462 00 VEH - Winter Equip. Maintenance			42.00
BAKER - BAKER & TAYLOR	0097467			
3020039438	1/15/2015	2/14/2015	BOOKS	400.99
3020041904	1/16/2015	2/15/2015	BOOKS	65.40
3020044162	1/19/2015	2/18/2015	BOOKS	88.88
3020051346	1/21/2015	2/20/2015	BOOKS	327.78
3020056049	1/23/2015	2/22/2015	BOOKS	143.66
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 312 00 LIB - Books/Publications			297.94
	01 4550 316 00 LIB - Childrens Books			728.77
BNH - BANK OF NEW HAMPSHIRE	0097468			
5973-02	2/05/2015	2/05/2015	LOAN PAYMENT	7,802.93
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4711 351 81 DBT - Principal, Bean Easement			5,166.31
	01 4721 352 81 DBT - Interest, Bean Easement			2,636.62
BERGER - BERGERON PROTECTIVE	0097469			
177037	1/16/2015	2/15/2015	WATERPROOF BOOT	137.94
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 331 00 FD - Uniforms/Clothing Allowance			137.94
NORTHERN - BLUE TARP FINANCIAL	0097470			
32279953	1/21/2015	2/10/2015	COLEMAN 45 WATT KIT	196.31
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4312 452 00 HWY - Traffic Control			196.31
BOUNDT - BOUND TREE MEDICAL, LLC	0097471			
81671862	1/20/2015	2/19/2015	MISC SUPPLIES	589.08
81680659	1/28/2015	2/27/2015	NEEDLEFREE VALVE	194.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	05 4215 322 00 AF - Ambulance Supplies			783.08
BOURQ - BOURQUE, SHANDA	0097472			
20150205	2/05/2015	3/07/2015	FEB. RENT ASSISTANCE	300.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4442 357 00 WLF - Housing			300.00
91BUCJ - Buckner, Joanne M	0097473			
20150118	1/18/2015	1/18/2015	REIMBURSEMENT OR TRAVEL	39.10
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 244 00 LIB - Meals/Travel Expenses			39.10
CAITEC - CAI TECHNOLOGIES	0097474			
28902-6	1/07/2015	2/01/2015	2015 TAX MAP MAINTENANCE	1,000.00

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29075-9	1/15/2015	2/09/2015	ANNUAL CONTRACT	1,800.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4150 218 00 F&A - Mapping/GIS Services			1,000.00
	01 4151 224 00 TCH - Software Lic./Support			1,800.00
CENTRA - CENTRAL PAPER	0097475			
1402321	1/30/2015	2/19/2015	TOOL EZ GLIDE WITH BRUSH	38.92
1402337	1/30/2015	2/19/2015	LINERS, TP, PAPER TOWELS,	335.34
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 322 00 B&G - Department Supplies			374.26
CERTIF - CERTIFIED LABORATORIES	0097476			
1774262	1/14/2015	1/24/2015	PREMALUBE, CS/48	377.24
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 415 00 VEH - Oil, Fluid, & Grease			377.24
CITIZEN - CITIZEN OF LACONIA	0097477			
20150131	1/30/2015	2/14/2015	1/12 AD SUP. OF CHECKLIST	49.33
20150131	1/31/2015	2/15/2015	1/5 SCH.DIST AD, MUNIC. BUDGET AD, 1/22	303.50
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4132 232 00 ADM - Publishing Notices			303.50
	01 4143 232 00 ELC - Publishing Notices			49.33
CED - CONSOLIDATED ELECTRICAL	0097478			
2669-412122	1/29/2015	1/29/2015	150W/CL MH	34.04
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 531 00 FD - Building Maintenance			34.04
51CRAK - Craver, Karen E	0097479			
2493870	2/04/2015	2/04/2015	REIMBURSEMENT FOR BOOT PURCHASE	127.99
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4210 331 00 PD - Uniforms/Clothing Allowance			127.99
CROWN - CROWN TROPHY	0097480			
97731	1/30/2015	2/14/2015	BB MEDALS, ENGRAVED PLATE	307.71
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	04 4521 351 00 RF/REC - Programs			307.71
DEMCO - DEMCO	0097481			
5509495	1/27/2015	2/26/2015	SUPPLIES	108.78
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 322 00 LIB - Department Supplies			108.78
73DENB - DeNutte, Brian	0097482			
20150415	2/04/2015	2/04/2015	REIMBURSEMENT FOR MEALS	49.27
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4132 244 00 ADM - Meals/Travel Exp.			49.27

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<u>EARTH - EARTHLINK BUSINESS</u>				
2380-01	1/12/2015	1/27/2015	SERV. 1/12-2/11/2015	208.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 511 00 LIB - Telephone	208.70
				208.70
<u>ESRI - ESRI INC</u>				
92932815	2/02/2015	3/04/2015	1 PRIMARY & 3 SECONDARY	1,300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	1,300.00
				1,300.00
<u>EVERS - EVERSOURCE</u>				
5004-12	12/31/2014	1/25/2015	DEC SERV	203.32
1237-01	1/31/2015	2/25/2015	JAN SERV	2,581.23
1071-01	2/02/2015	2/27/2015	JAN SERV	14.66
1084-01	2/02/2015	2/27/2015	JAN SERV	14.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4316 512 00 STL - Street Lighting	2,610.55
			01 4324 512 00 SW - Electricity	203.32
				2,813.87
<u>EVERSOURCE-WLF - EVERSOURCE(w)</u>				
20150128	1/28/2015	1/28/2015	ACCT # 56434555025	227.60
20150130	1/30/2015	1/30/2015	ACCT#56586807067	273.59
20150205	2/05/2015	2/05/2015	ASSISTANCE - ACCT#56129195053	133.67
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	634.86
				634.86
<u>FAIRPT - FAIRPOINT</u>				
5270-01	1/21/2015	2/10/2015	JAN SERVICE	709.64
6267-01	1/21/2015	2/10/2015	JAN SERVICE	32.00
9948-01	1/30/2015	2/19/2015	JAN SERV	73.16
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 511 00 PD - Telephone	741.64
			01 4521 511 00 P&R - Telephone	73.16
				814.80
<u>FBI - FBI-LEEDA</u>				
9919-15	2/06/2015	3/08/2015	MEMBERSHIP DUES - BURPEE	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 242 00 PD - Meetings/Dues	50.00
				50.00
<u>FINGER - FINGER LAKES</u>				
649364	1/30/2015	3/01/2015	SUPPLIES	36.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	36.00
				36.00
<u>FISHER - FISHER AUTO PARTS</u>				
456-375621	1/20/2015	2/19/2015	BATTERY, BATTERY CORE	113.78
456-375656	1/20/2015	2/19/2015	TURN SIGNAL BULB	6.90

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456-179717	1/23/2015	2/22/2015	BATTERY CORE DEP.	-15.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	98.78
			01 4319 412 00 VEH - Replacement Parts	6.90
				105.68
FORMAX - FORMAX, A DIVISION OF	0097491			
176364	2/02/2015	3/04/2015	HAIMINK34	164.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 321 00 TC - General Supplies	164.50
				164.50
GENLIN - GENERAL LINEN SERVICE	0097492			
1421617	1/01/2015	1/15/2015	MAT CLEANING	24.99
1425378	1/01/2015	1/16/2015	MAT CLEANING	16.35
1425379	1/01/2015	1/16/2015	MAT CLEANING	4.19
1425380	1/01/2015	1/16/2015	UNIFORM CLEANING	35.73
1429447	1/08/2015	1/23/2015	MAT CLEANING	24.99
1429448	1/08/2015	1/23/2015	MAT CLEANING	7.86
1429449	1/08/2015	1/23/2015	MAT CLEANING	25.47
1429450	1/08/2015	1/23/2015	UNIFORM CLEANING	35.73
1433994	1/15/2015	1/30/2015	MAT CLEANING	16.35
1433995	1/15/2015	1/30/2015	MAT CLEANING	4.19
1433996	1/15/2015	1/30/2015	UNIFORM CLEANING	39.90
1437968	1/22/2015	2/06/2015	MAT CLEANING	24.99
1437969	1/22/2015	2/06/2015	MAT CLEANING	7.86
1437970	1/22/2015	2/06/2015	MAT CLEANING	25.47
1437971	1/22/2015	2/06/2015	UNIFORM CLEANING	38.84
1441959	1/29/2015	2/13/2015	MAT CLEANING	16.35
1441961	1/29/2015	2/13/2015	MAT CLEANING	4.19
1441962	1/29/2015	2/13/2015	UNIFORM CLEANING	37.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 00 B&G - Building Maintenance	25.47
			01 4194 531 31 B&G - Building Maint., Town Hall	25.47
			01 4210 531 61 PD - Building Maint. - scheduled	15.72
			01 4220 531 00 FD - Building Maintenance	49.05
			01 4311 531 00 PWA - Building Maintenance	12.57
			01 4319 456 00 VEH - Tools/Shop Supplies	187.90
			01 4550 531 00 LIB - Building Maintenance	74.97
				391.15
GILFSCH - GILFORD SCHOOL	0097493			
20150204	2/04/2015	2/04/2015	CASH FLOW	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
GRANGR - GRANITE GROUP	0097494			
7936928-00	1/22/2015	2/21/2015	MISC PARTS	7.98
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	7.98
				7.98
81GREH - Greene, Herbert M	0097495			
20150204	2/04/2015	2/04/2015	REIMBURSEMENT FOR MILEAGE	105.51
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	105.51
				105.51

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<u>GUARDTRACK - GUARDIAN</u>	<u>0097496</u>			
2015-0059	2/01/2015	3/03/2015	ANNUAL SUBSCRIPTION	789.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	789.00
	01 4210 224 00 PD - Software Lic./Support		789.00	
<u>HEALTH - HEALTH TRUST, INC</u>	<u>0097497</u>			
20150115	2/10/2015	2/10/2015	CONTRIB. 2/5, 2/12/15	443.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	443.16
	01 2020 000 00 GF - ACCOUNTS PAYABLE		443.16	
<u>HENRY - HENRY'S DRY CLEANERS, INC</u>	<u>0097498</u>			
20150131	1/31/2015	2/20/2015	UNIFORM CLEANING	180.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	180.20
	01 4210 331 00 PD - Uniforms/Clothing Allowance		180.20	
<u>HPFAIR - HOWARD P FAIRFIELD LLC</u>	<u>0097499</u>			
220688	1/22/2015	2/21/2015	SANDER VALVE, O'RINGS	598.99
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	598.99
	01 4319 411 00 VEH - Mechanical Parts		598.99	
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>	<u>0097500</u>			
17671	1/21/2015	1/31/2015	PHOTO CELL, FLOOD LIGHT, KEYS	312.75
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	312.75
	01 4194 532 44 B&G - Facility Maint., Glendale		66.75	
	01 4194 539 00 B&G - Other Maintenance		246.00	
<u>IAFC - IAFC MEMBERSHIP</u>	<u>0097501</u>			
20150204	2/04/2015	2/04/2015	MEMBERSHIP DUES	239.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	239.00
	01 4220 241 00 FD - Professional Dev./Training		239.00	
<u>IPS - INDUSTRIAL PROTECTION</u>	<u>0097502</u>			
124804-00	1/21/2015	2/20/2015	FACEPIECES	15.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	15.00
	01 4220 451 00 FD - Vehicle Equipment		15.00	
<u>INGRAM - INGRAM LIBRARY SERVICES</u>	<u>0097503</u>			
83095525	1/15/2015	2/14/2015	BOOKS	105.94
83218925	1/19/2015	2/18/2015	BOOKS	8.09
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	114.03
	01 4550 312 00 LIB - Books/Publications		8.09	
	01 4550 316 00 LIB - Childrens Books		105.94	
<u>IRVING - IRVING ENERGY</u>	<u>0097504</u>			
737950	1/25/2015	2/09/2015	FUEL - T005	1,086.30
738633	1/25/2015	2/09/2015	FUEL T007	1,099.73

Town of Gilford
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<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>	
748952	1/25/2015	2/09/2015	FUEL - T008	249.82
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,435.85
	01 4194 513 31 B&G - Heating Fuels, Town Hall		1,086.30	
	01 4194 513 32 B&G - Heating Fuels, Rowe House		249.82	
	01 4220 513 00 FD - Heating Fuels		1,099.73	
IRWIN - IRWIN MOTORS INC	0097505			
193928	1/23/2015	2/22/2015	TAIL LAMP - 08 EXPEDITION	91.52
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	91.52
	01 4319 411 00 VEH - Mechanical Parts		91.52	
JJ KELLER - JJ KELLER &	0097506			
9100492983	1/22/2015	2/21/2015	C1780 D DVIR NCR	405.53
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	405.53
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		405.53	
03JOHE - Johnson, Erika	0097507			
20150126	1/26/2015	1/26/2015	REIMBURSEMENT FOR DIESEL FUEL/HEAT	41.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	41.00
	01 4442 513 00 WLF - Heating Fuels		41.00	
DAILYSUN - LACONIA DAILY SUN	0097508			
1188-01	1/31/2015	2/20/2015	1/31 AD PUBLIC HEARING, ENT LIC.;	392.25
248250	1/31/2015	2/20/2015	AD FOR PLANNING BOARD	116.25
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	508.50
	01 4132 232 00 ADM - Publishing Notices		392.25	
	01 4191 312 00 PLU - Books/Publications		116.25	
LACOIL - LACONIA OIL LLC	0097509			
20151/30	1/30/2015	1/30/2015	ASSISTANCE	269.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	269.90
	01 4442 512 00 WLF - Electricity		269.90	
51LEAJ - Leach, James G	0097510			
20150205	2/05/2015	2/05/2015	REIMBURSEMENT FOR RIFLE PURCHASE	126.37
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	126.37
	01 4210 233 00 PD - Postage		126.37	
LOWES - LOWE'S	0097511			
11202	1/05/2015	1/05/2015	LIGHT SET, BULBS	11.64
10001	1/12/2015	1/12/2015	MISC ITEMS	168.82
03374	1/13/2015	1/13/2015	SMS PHIL 14X4, POPLAR SQUARE	21.28
02751	1/15/2015	1/15/2015	FIBERFIX REPAIR WRAP	9.49
23606	1/19/2015	1/19/2015	HOSES, LOCKPIN, NOZZLE	71.11
10432	1/20/2015	1/20/2015	ARM 12-INX12-IN EXCLN	36.00
14313	1/28/2015	1/28/2015	MISC SUPPLIES	50.22
02931	1/29/2015	1/29/2015	GRAY STEEL NB	53.12

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
01493	1/31/2015	1/31/2015	MASTER LOCK	16.13
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	15.08
			01 4194 322 00 B&G - Department Supplies	64.76
			01 4194 531 31 B&G - Building Maint., Town Hall	152.71
			01 4220 531 00 FD - Building Maintenance	71.11
			01 4311 531 00 PWA - Building Maintenance	24.65
			01 4311 531 62 PWA - Building Maint. - dept.	45.56
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	16.13
			01 4324 321 00 SW - General Supplies	4.72
			01 4526 237 00 RNK - Programs	21.28
			01 4550 516 00 LIB - Custodial Services	12.32
			02 4326 531 00 SEW - Town Operating & Maint.	9.49
				437.81
<u>MAIL - MAILINGS UNLIMITED</u>		<u>0097512</u>		
65446	1/23/2015	1/23/2015	SEWER BILLS PRINTING & MAILING	715.83
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 233 00 SEW - Postage	34.40
			02 4326 321 00 SEW - General Supplies	681.43
				715.83
<u>MAINST - MAINSTAY TECHNOLOGIES</u>		<u>0097513</u>		
20481	2/01/2015	2/01/2015	MONTHLY SERVICE CONTRACT	4,376.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 211 00 TCH - Technical Services	3,738.00
			01 4151 224 00 TCH - Software Lic./Support	638.00
				4,376.00
<u>MCDEV - MCDEVITT TRUCKS INC</u>		<u>0097514</u>		
1192728M	1/21/2015	2/20/2015	FUEL INJECTOR PUMP	619.74
1193223M	1/26/2015	2/25/2015	FUEL TANK	1,059.32
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 000 00 POLICE	619.74
			01 4319 411 00 VEH - Mechanical Parts	1,059.32
				1,679.06
<u>MMGPA - MITCHELL MUNICIPAL</u>		<u>0097515</u>		
41408	2/05/2015	2/05/2015	TELEPHONE CONF RE DREW APPEAL	36.00
41409	2/05/2015	2/05/2015	PHONE CONF RE PIPER APPEAL	36.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 62 LGL - Legal Services. Litigation	72.00
				72.00
<u>MORTON - MORTON SALT</u>		<u>0097516</u>		
5400673123	1/28/2015	2/27/2015	ICE CONTROL	1,850.81
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	1,850.81
				1,850.81
<u>NHRSP - NH RETIREMENT #1111</u>		<u>0097517</u>		
20150131	1/31/2015	1/31/2015	MEMBER CONTRIB	84,939.18
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 25 GF - Payroll Payable, NHRS	84,939.18
				84,939.18
<u>NHSTDHHS - NH STATE DEPT OF</u>		<u>0097518</u>		
20150210	2/10/2015	2/10/2015	CONTRIB 2/5, 2/12	660.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 61 GF - Payroll Payable, Child Support	660.00
				660.00

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<u>NHSTDOS - NH STATE DEPT OF</u>				
R18385	12/08/2014	12/08/2014	2014-15 MV & BOAT BOOKS	54.00
Distribution: <u>Account No. / Description</u>				54.00
	01 4141 312 00 TC - Books/Publications			54.00
<u>NHSTDST - NH STATE DEPT OF STATE</u>				
6046221	1/01/2015	1/01/2015	VITAL RECORDS, COPY FEES, LICENSE	109.00
6066617	2/01/2015	2/01/2015	VITAL RECORDS, COPY FEES, LIC.FEES	211.00
Distribution: <u>Account No. / Description</u>				320.00
	01 3290 066 02 Marriage Licenses, State of NH			114.00
	01 3290 067 02 Vital Record Certificates, State of NH			206.00
<u>NHCTCA - NHCTCA</u>				
20150209	2/09/2015	2/09/2015	NEW CLERKS WORKSHOP	140.00
Distribution: <u>Account No. / Description</u>				140.00
	01 4141 241 00 TC - Professional Dev./ Training			140.00
<u>CHILI3 - NHLA-CHILIS</u>				
20150205	2/05/2015	2/05/2015	SPRING CONF. REGISTRATIONS	100.00
Distribution: <u>Account No. / Description</u>				100.00
	01 4550 242 00 LIB - Meetings/Dues			100.00
<u>71NOUP - Nourse, Peter C</u>				
20150129	1/29/2015	2/28/2015	REIMBURSEMENT FOR RECORD CHECK	25.00
Distribution: <u>Account No. / Description</u>				25.00
	01 4312 221 00 HWY - Medical/Drug testing			25.00
<u>OCWEN - OCWEN LOAN SERVICING</u>				
20150130	1/30/2015	1/30/2015	MORTGAGE - FEB.	1,266.07
Distribution: <u>Account No. / Description</u>				1,266.07
	01 4442 357 00 WLF - Housing			1,266.07
<u>QUILL - QUILL CORPORATION</u>				
9754124	1/21/2015	2/20/2015	PENTEL ERASE REFILL	3.76
9800205	1/22/2015	2/21/2015	TONER	187.18
9827148	1/23/2015	2/22/2015	FLXBL TAPE	85.45
9980790	1/28/2015	2/27/2015	LASERJET INK	163.78
1025623	1/29/2015	2/28/2015	INKJET CARTRIDGE	73.78
1025975	1/29/2015	2/28/2015	CORRECTION TAPE	23.97
1026009	1/29/2015	2/28/2015	ENVELOPES	30.59
1069229	1/30/2015	3/01/2015	RULED PADS	7.49
1145412	2/03/2015	3/05/2015	PENS	14.56
Distribution: <u>Account No. / Description</u>				590.56
	01 4132 321 00 ADM - General Supplies			165.82
	01 4151 324 13 TCH - Computer Supplies, Finance			260.96
	01 4151 324 15 TCH - Computer Supplies, Police			163.78

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REF2015 - REFUNDS-2015				
20150128	1/28/2015	2/27/2015	0097526 OVERPAYMENT OF PROPERTY TAX	7,041.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1080 010 01 GF - Taxes Receivable, Property	7,041.00
REPAIRSERV - REPAIR SERVICE OF				
760	1/26/2015	2/25/2015	0097527 REPAIRS ON 2003 KOVATCH FIRE TRUCK	200.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 62 FD - Vehicle Maintenance, E2	200.93
NAPA - RJL AUTO PARTS INC				
884105	1/05/2015	1/15/2015	0097528 AIR FILTER	109.15
884171	1/06/2015	1/16/2015	LMB BULB	36.72
884522	1/08/2015	1/18/2015	INDUSTRIAL BATTERY	138.92
884533	1/08/2015	1/18/2015	RETURN SWITCH, BLOWER	-18.54
884621	1/08/2015	1/18/2015	OIL, AIR, FUEL FILTERS	131.60
884688	1/09/2015	1/19/2015	LED LAMP KIT	480.19
884740	1/09/2015	1/19/2015	HTR HOSE	1.67
884824	1/10/2015	1/20/2015	SOFT HYBRID	111.13
884989	1/12/2015	1/22/2015	PIPE ADAPTERS	58.63
885139	1/13/2015	1/23/2015	BRAKE CONTROL	193.63
885275	1/14/2015	1/24/2015	OIL FILTER	27.26
885337	1/14/2015	1/24/2015	O-RINGS	14.31
885443	1/15/2015	1/25/2015	HOSE END	65.54
885452	1/15/2015	1/25/2015	BATTERY	245.20
885936	1/20/2015	1/30/2015	OIL FILTER	7.51
885956	1/20/2015	1/30/2015	OIL FILTER	3.75
886411	1/23/2015	2/02/2015	NAPA RUGLYDE	14.06
886418	1/23/2015	2/02/2015	CORE DEPOSIT	-45.00
886422	1/23/2015	2/02/2015	HOSE END FITTING	50.10
886678	1/26/2015	2/05/2015	LMP BULB	14.60
886855	1/28/2015	2/07/2015	SPG BOLT	16.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	174.27
			01 4319 411 00 VEH - Mechanical Parts	672.25
			01 4319 412 00 VEH - Replacement Parts	776.64
			01 4319 415 00 VEH - Oil, Fluid, & Grease	5.87
			01 4319 416 00 VEH - Tires	14.06
			01 4319 456 00 VEH - Tools/Shop Supplies	14.31
ROYCO - ROYCO DISTRIBUTORS, INC				
118567	1/22/2015	2/21/2015	0097529 CITGO 15/40 55 GAL	579.42
118641	1/29/2015	2/28/2015	CITGO HYDRAULIC OIL 55 GAL	504.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	1,083.97
SALMON - SALMON PRESS LLC				
20150131	1/31/2015	3/02/2015	0097530 AD FOR OFFICER POSITIONS	91.00
26619-01	1/31/2015	3/02/2015	1/22 AD ENT. ORD.; GREANLEAF TRAIL PH	146.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	146.00
			01 4132 235 00 ADM - Recruitment	91.00

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samcarbis - SAM CARBIS SERVICES,		0097531		
CI-008392	1/23/2015	2/22/2015	RUNG W BUSHINGS, SHIPPING	29.51
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	29.51
	01 4220 451 61 FD - Vehicle Equipment, E1		29.51	
SANEL - SANEL AUTO PARTS		0097532		
03GA4464	1/16/2015	1/16/2015	10MB-8FPX	11.56
03GC7285	1/21/2015	1/21/2015	8M2T X50FT	194.04
03GD0940	1/21/2015	1/21/2015	8MB-12FPX9	13.47
03GD3462	1/22/2015	1/22/2015	8MB-8PX90	11.07
03GD8272	1/22/2015	1/22/2015	12M2T X50F	305.76
03GE2362	1/23/2015	1/23/2015	8G-8MP	15.99
03GE9842	1/26/2015	1/26/2015	TURN SIGNAL SWITCHES	76.13
03GE9853	1/26/2015	1/26/2015	TURN SIGNAL SWITCH	32.59
03GF0364	1/26/2015	1/26/2015	FLASHER, 20-LAMP	23.51
03GF0960	1/26/2015	1/26/2015	PARTS	523.12
03GF7300	1/26/2015	1/26/2015	RETURN OF PARTS	-523.12
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	684.12
	01 4319 325 00 VEH - Welding/Fabrication Supplies		551.89	
	01 4319 411 00 VEH - Mechanical Parts		108.72	
	01 4319 412 00 VEH - Replacement Parts		23.51	
SPNHF - SOCIETY FOR THE		0097533		
20150102	1/02/2015	1/02/2015	MEMBERSHIP DUES	100.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	100.00
	01 4611 242 00 CNS - Memberships/Dues		100.00	
STAFFO - STAFFORD OIL CO INC		0097534		
20150204	2/04/2015	2/04/2015	FUEL ASSISTANCE	254.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	254.90
	01 4442 513 00 WLF - Heating Fuels		254.90	
STRAND - STRAND BOOK STORE		0097535		
592956	1/28/2015	2/27/2015	BOOKS	44.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	44.00
	01 4550 316 00 LIB - Childrens Books		44.00	
TEAMST - TEAMSTERS LOCAL 633 OF		0097536		
20150210	2/10/2015	2/10/2015	DUES 1/18-2/14	436.25
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	436.25
	01 2025 022 62 GF - Payroll Payable, Union Dues		436.25	
TENNIS - TENNIS COURTS OF NH INC		0097537		
20150209	2/09/2015	2/09/2015	FIELD RECONDITIONING	1,810.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,810.00
	01 4521 532 62 P&R - Facility Maint., general		1,810.00	
TOWNG - TOWN OF GILMANTON		0097538		
20150205	2/05/2015	3/07/2015	MOTOR VEHICLE REGISTRATIONS	1,801.00

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20150205	2/05/2015	3/07/2015	MOTOR VEHICLE REG.	205.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3220 061 00 Motor Vehicle Registration Fees	1,950.00
			01 3401 912 61 TC - MV Agent Fee	40.00
			01 3401 912 62 TC - Town Clerk MV Fee	16.00
				2,006.00
<u>VERMEER - VERMEER SALES &</u>	<u>0097539</u>			
P16335	12/18/2014	1/17/2015	KNIFE, KNIFE CUTTER	166.87
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	166.87
				166.87
<u>wheel - WHEELABRATOR</u>	<u>0097540</u>			
2883-0910	2/04/2015	3/06/2015	DISPOSAL SERVICES	21,598.94
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	21,598.94
				21,598.94
<u>WNSPRI - WINNISQUAM PRINTING &</u>	<u>0097541</u>			
20150113	1/13/2015	2/12/2015	2X3 PRINTS	42.50
38173	1/22/2015	2/21/2015	KIMBALL WILDLIFE FOREST BROCHURE	390.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 312 00 PLU - Books/Publications	38.25
			01 4521 321 00 P&R - General Supplies	4.25
			01 6916 712 00 TRS - Kimball Forest Trust	390.60
				433.10
<u>WORKSAFE - WORK SAFE</u>	<u>0097542</u>			
55555	1/03/2015	2/02/2015	HIGHWAY SIGN	151.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	151.80
				151.80

Town of Gilford
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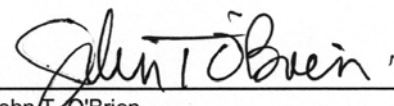
Bank: **LSB - Operating**

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>
ZOLL - ZOLL MEDICAL CORP GPO				
90014675	1/22/2015	2/21/2015	MAINTENANCE CONTRACT	765.00
Distribution: Account No. / Description				Amount
05 4215 322 00 AF - Ambulance Supplies				765.00
Total for this Manifest:				873,647.30

Reviewed: G.R.


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 John T. O'Brien


 Gus Benavides


 Richard Grenier