

Town of Gilford
Accounts Payable Manifest for Check Date 2/26/2015

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>ABATE2015 - ABATEMENTS 2015</u>		<u>0097545</u>		
20150128	1/28/2015	2/27/2015	SEWER ABATEMENT	30.09
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 3403 050 79 SEW - Usage Fees, Refunds	30.09
<u>ABATE2015 - ABATEMENTS 2015</u>		<u>0097546</u>		
20150223	2/23/2015	3/25/2015	REFUND FOR OVERCHARGES	42.62
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1080 010 01 GF - Taxes Receivable, Property	28.00
			01 3110 050 79 Property Taxes, Overlay	14.62
<u>AFSCME - AFSCME COUNCIL 93</u>		<u>0097547</u>		
2015-02	2/23/2015	2/23/2015	FEB DUES	411.36
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	411.36
<u>AIRGAS - AIRGAS USA, LLC</u>		<u>0097548</u>		
9924576789	2/01/2015	3/03/2015	LEASE RENEWAL - 3/2015-3/2016	96.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	96.80
<u>AMAZON - AMAZON</u>		<u>0097549</u>		
3574-02	2/10/2015	2/10/2015	AV, BOOKS AND SUPPLIES	1,039.10
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	207.81
			01 4550 313 00 LIB - Audio Visual Materials	599.83
			01 4550 316 00 LIB - Childrens Books	35.92
			01 4550 322 00 LIB - Department Supplies	195.54
<u>ALA - AMERICAN LIBRARY</u>		<u>0097550</u>		
20150213	2/13/2015	2/13/2015	SUBSCRIPTION RENEWAL	147.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 315 00 LIB - Professional Materials	147.50
<u>AMERIG - AMERIGAS PROPANE LP</u>		<u>0097551</u>		
3037008484	1/23/2015	2/02/2015	PROPANE	365.57
20150211	2/11/2015	2/21/2015	HEAT ASSISTANCE	253.19
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	253.19
			01 4550 513 00 LIB - Heating	365.57
<u>ARROW - ARROW EQUIPMENT INC</u>		<u>0097552</u>		
28536	2/16/2015	2/16/2015	SERVICE/CLEANING OF WASTE OIL	322.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 216 00 VEH - Contracted Services	322.50
<u>ATCO - ATCO INTERNATIONAL</u>		<u>0097553</u>		
10425231	2/04/2015	3/06/2015	ATCO-SIL II	129.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	129.00

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BBCHAI - B-B CHAIN INC				
		0097554		
46779	2/04/2015	3/06/2015	7/16 HARD L, 1/2 CABLE, 1/4X3 HITCH	56.20
BB46841	2/04/2015	3/06/2015	MISC PARTS	275.00
Distribution: Account No. / Description				331.20
01 4319 325 00 VEH - Welding/Fabrication Supplies				275.00
01 4319 462 00 VEH - Winter Equip. Maintenance				56.20
BAKER - BAKER & TAYLOR				
		0097555		
3020062415	1/28/2015	2/27/2015	BOOKS	52.07
0215-01	1/31/2015	3/02/2015	BOOKS	90.82
3020070529	2/01/2015	3/03/2015	BOOKS	151.24
3020078972	2/05/2015	3/07/2015	BOOKS	446.95
3020081244	2/06/2015	3/08/2015	BOOKS	104.80
3020083340	2/06/2015	3/08/2015	BOOKS	45.75
3020058445	2/11/2015	3/13/2015	BOOKS	67.07
Distribution: Account No. / Description				958.70
01 4550 312 00 LIB - Books/Publications				664.57
01 4550 316 00 LIB - Childrens Books				203.31
01 4550 317 00 LIB - Childrens Audio/Visual				90.82
BELREG - BELKNAP COUNTY				
		0097556		
2015-01	1/26/2015	2/10/2015	COPIES	25.00
201501	1/26/2015	2/10/2015	RECORD PLAN L75/8	26.00
097-01	1/31/2015	2/15/2015	JAN COPIES	28.00
201501	1/31/2015	1/31/2015	RECORDING OF TAX REDEMPTIONS	18.98
20150131	1/31/2015	2/15/2015	JAN COPIES	32.00
20150131	1/31/2015	2/15/2015	COPIES	38.00
Distribution: Account No. / Description				167.98
01 4132 354 00 ADM - Service Fees				38.00
01 4141 236 00 TC - Recording Fees				18.98
01 4191 355 00 PLU - Registry of Deeds				26.00
01 4210 321 00 PD - General Supplies				53.00
01 4611 212 00 CNS - Professional Services				32.00
BOBSSHARP - BOB'S SHARP ALL				
		0097557		
2375810	2/13/2015	2/28/2015	CHIPPER KNIVES SHARPENED	30.00
Distribution: Account No. / Description				30.00
01 4319 216 00 VEH - Contracted Services				30.00
BOBCAT - BOBCAT OF NH				
		0097558		
P56656	2/11/2015	3/13/2015	OIL FILTERS, FUEL FILTERS, MISC	223.32
Distribution: Account No. / Description				223.32
01 4319 412 00 VEH - Replacement Parts				223.32
BOUNDT - BOUND TREE MEDICAL, LLC				
		0097559		
81682358	1/29/2015	2/28/2015	GLOVES	110.41
81686779	2/03/2015	3/05/2015	BOOT COVER FLUID GUARD	43.95
Distribution: Account No. / Description				154.36
01 4210 325 00 PD - Testing & Supplies				110.41
05 4215 322 00 AF - Ambulance Supplies				43.95

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<u>BRITER - BRIGHTER IMAGE</u>				
		0097560		
003	1/12/2015	1/27/2015	JACKET PRINTING	75.00
9	2/18/2015	3/05/2015	PRINTING ON SAFETY VESTS	63.00
Distribution: <u>Account No. / Description</u>				Amount
01 4312 456 00 HWY - Tools/Hardware/Uniforms				138.00
<u>BRITT - BRITAIN PLUMBING &</u>				
		0097561		
9034	2/10/2015	2/10/2015	SERVICE CALL	522.18
Distribution: <u>Account No. / Description</u>				Amount
01 4220 531 00 FD - Building Maintenance				522.18
<u>BYRON - BYRON'S SEPTIC SERVICE</u>				
		0097562		
13110	9/05/2014	10/05/2014	SERVICE OUTHOUSE	75.00
13683	11/24/2014	12/24/2014	SERVICE OUTHOUSE	75.00
Distribution: <u>Account No. / Description</u>				Amount
01 4324 515 00 SW - Operations				150.00
<u>CANON - CANON SOLUTIONS</u>				
		0097563		
4015066130	2/01/2015	2/11/2015	JAN SERV	39.59
4015091136	2/01/2015	2/11/2015	FEB SERVICE	39.59
Distribution: <u>Account No. / Description</u>				Amount
01 4311 461 00 PWA - General Equip. Maintenance				79.18
<u>CARD - CARDMEMBER SERVICE</u>				
		0097564		
6722-2100	1/12/2015	1/27/2015	P&R, DOLLAR STORE, SUPPLIES	10.00
200000019	1/14/2015	1/29/2015	F&R, NH ASSOC. OF FIRE CHIEFS,	10.00
7004466	1/14/2015	1/29/2015	PD, SIG SAUER, COURSE WITHDRAWAL	-215.00
7004466	1/14/2015	1/29/2015	PD, SIG SAUER, TACTICAL PATROL	215.00
9793-2056	1/14/2015	1/29/2015	PD, HAMPTON INN - BOSTON, CONF.	175.26
64126	1/15/2015	1/30/2015	DPLU, APA, CONF. REG	730.00
9793-959	1/15/2015	1/30/2015	PD, GILFORD HOUSE OF PIZZA, LUNCH	35.32
20150120	1/20/2015	2/04/2015	F&R, NATL REG OF EMT'S, TRAINING	20.00
6714-210224	1/20/2015	2/04/2015	TCTC, STAPLES, 15 AAG QN MTH	21.99
23918739	1/22/2015	2/06/2015	P&R, SURVEY MONKEY, SELECT YEARLY	228.00
20150126	1/26/2015	2/10/2015	PD, NASRO, BASIC SRO & USER TRAINING	445.00
307093	1/26/2015	2/10/2015	PD, APCO INTERNATIONAL, MEMBERSHIP	184.00
6722-16230	1/26/2015	2/10/2015	P&R, DOLLAR STORE, SENIOR PROGRAM	12.00
6722-17674	1/28/2015	2/12/2015	P&R, HANNAFORDS, SENIOR DINNER	30.57
20150129	1/29/2015	2/13/2015	PD, FBI CITIZENS ACADEMY, ANTI SCHOOL	50.00
38199526	1/29/2015	2/13/2015	PD, VISTAPRINT, BATTERY TENDER	29.39
7163-02	2/01/2015	2/16/2015	PD, EMPBRACE INSURANCE, PET	38.32
6656-0202	2/02/2015	2/17/2015	DPW, MOBIL STATION, DIESEL GAS	133.01
20150203	2/03/2015	2/18/2015	TA, CIY OF CONCORD, PARKING	1.50
22111	2/03/2015	2/18/2015	PD, TASER, ONLINE COURSE	30.00
22113	2/03/2015	2/18/2015	PD, TASER, ONLINE COURSE	30.00
20150204	2/04/2015	2/19/2015	P&R, AMERICAN RED CROSS, FACILITY	300.00
20150206	2/06/2015	2/21/2015	PD, FBI CITIZENS ACADEMY, ANTI SCHOOL	25.00
20150206	2/06/2015	2/21/2015	PD, TRANSUNION, PHONE SERV	2.50
20150206	2/06/2015	2/21/2015	PD, IACP, MEMBERSHIP RENEWAL	450.00

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9793-819084	2/09/2015	2/24/2015	PD, CIRCLE K, GAS	26.00
Distribution:	<u>Account No. / Description</u>			3,017.86
	01 4132 244 00	ADM - Meals/Travel Exp.		1.50
	01 4141 321 00	TC - General Supplies		21.99
	01 4191 241 00	PLU - Professional Dev./Training		730.00
	01 4210 241 00	PD - Professional Dev./ Training		755.26
	01 4210 242 00	PD - Meetings/Dues		634.00
	01 4210 321 00	PD - General Supplies		35.32
	01 4210 414 00	PD - Vehicle Fuels		26.00
	01 4210 451 00	PD - Equipment & Supplies		29.39
	01 4210 468 00	PD - K-9 Maintenance		38.32
	01 4210 511 00	PD - Telephone		2.50
	01 4220 241 00	FD - Professional Dev./Training		20.00
	01 4220 242 00	FD - Meetings/Dues		10.00
	01 4319 414 00	VEH - Vehicle Fuels		133.01
	01 4521 237 00	P&R - Programs/Instructors		47.57
	04 4521 351 00	RF/REC - Programs		533.00
CASELLA - CASELLA WASTE	0097565			
2397645	2/01/2015	3/03/2015	JAN SERV - ON CALL	86.80
2397646	2/01/2015	3/03/2015	JAN SERV TRASH PICK UP	43.36
2397647	2/01/2015	3/03/2015	JAN SERV - ON CALL	143.68
2397813	2/01/2015	3/03/2015	JAN SERV	131.68
2397998	2/01/2015	3/03/2015	JAN SERV	2,040.00
Distribution:	<u>Account No. / Description</u>			2,445.52
	01 4194 515 00	B&G - Rubbish Disposal		405.52
	01 4324 515 00	SW - Operations		2,040.00
CENTRA - CENTRAL PAPER	0097566			
1399523	1/16/2015	2/05/2015	COPY PAPER	677.10
1403175	2/03/2015	2/23/2015	DIVERSEY 90685	-50.03
1406123	2/17/2015	3/09/2015	MISC CLEANING SUPPLIES	628.27
Distribution:	<u>Account No. / Description</u>			1,255.34
	01 4132 321 00	ADM - General Supplies		677.10
	01 4194 322 00	B&G - Department Supplies		578.24
C & S - CHESTER LEWANDOSKI	0097567			
20150213	2/13/2015	2/13/2015	REPAIR & REPLACE AIRBAGS, SEAT	5,029.00
Distribution:	<u>Account No. / Description</u>			5,029.00
	01 4319 424 00	VEH - Vehicle Restoration		5,029.00
CONWAY - CONWAY OFFICE	0097568			
568322	2/17/2015	2/17/2015	SVC CONTR BASE W SUPPLIES	162.00
Distribution:	<u>Account No. / Description</u>			162.00
	01 4521 461 00	P&R - General Equip. Maintenance		162.00
CRYSTA - CRYSTAL ROCK LLC	0097569			
0517-01	1/31/2015	1/31/2015	JAN SERV	153.11
Distribution:	<u>Account No. / Description</u>			153.11
	01 4132 216 00	ADM - Contracted Services		153.11

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DANIELSE - DANIELS ELECTRIC CORP 0097570				
20150129	1/29/2015	1/29/2015	GUNSTOCK MTN TOWER PROJECT	1,375.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	1,375.00
		01 4312 456 00 HWY - Tools/Hardware/Uniforms	1,375.00	
DAVE'S - DAVE'S SEPTIC SERVICE, INC 0097571				
A-426959	2/07/2015	3/09/2015	UNIT RENTALS	94.76
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	94.76
		01 4526 532 00 RNK - Maintenance	94.76	
DELRGI - DEL R GILBERT & SON 0097572				
1020038	2/13/2015	2/13/2015	CALCIUM CHLORIDE 50	210.90
1020039	2/13/2015	2/13/2015	16- B4SL 4X8X16	16.32
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	227.22
		01 4312 544 00 HWY - Ice Control	210.90	
		01 4324 532 00 SW - Recycling Ctr. Improvement	16.32	
73DENB - DeNutte, Brian 0097573				
20150120	1/20/2015	1/20/2015	REIMBURSEMENT FOR SAFETY BOOTS	117.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	117.00
		01 4312 456 00 HWY - Tools/Hardware/Uniforms	117.00	
DONA - DONAHUE, TUCKER & 0097574				
112364	1/31/2015	3/02/2015	LITIGATION	4,535.74
112373	1/31/2015	3/02/2015	TELEPHONE CO. LITIGATION	598.55
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	5,134.29
		01 4153 213 61 LGL - Legal Services, General	4,376.24	
		01 4153 213 62 LGL - Legal Services, Litigation	758.05	
DONOVA - DONOVAN SPRING & 0097575				
304971	2/18/2015	3/20/2015	REAR SPRING, BOLT, PIN, MISC PARTS	792.38
304972	2/18/2015	3/20/2015	MAIN LEAF PACKS, HELPER SPRINS, PIN &	1,036.10
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	1,828.48
		01 4319 411 00 VEH - Mechanical Parts	1,828.48	
74DONM - Donovan, Michael H 0097576				
BB46957	2/06/2015	3/08/2015	REIMBURSEMENT FOR 8" TITAN O/F SHOW	130.50
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	130.50
		01 4312 456 00 HWY - Tools/Hardware/Uniforms	130.50	
DUBOIS - DUBOIS & KING INC 0097577				
222545L1	2/11/2015	2/26/2015	LACONIA/LAKES BUSINESS PARK	611.78
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	611.78
		01 6916 712 00 TRS - Kimball Forest Trust	611.78	
EARTH - EARTHLINK BUSINESS 0097578				
238009	10/12/2014	10/27/2014	OCT 2014 PHONE SERVICE	203.78
2380-01	2/12/2015	2/27/2015	JAN SERV	210.74
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	414.52
		01 4550 511 00 LIB - Telephone	414.52	

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<u>EASTER - EASTERN PROPANE & OIL</u>				
1359321	2/09/2015	2/19/2015	PROPANE	1,150.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 513 00 FD - Heating Fuels	1,150.15
<u>EVERS - EVERSOURCE</u>				
1002-01	2/09/2015	3/06/2015	JAN SERV	26.59
1053-01	2/09/2015	3/06/2015	JAN SERV	211.30
1061-01	2/09/2015	3/06/2015	JAN SERV	11.73
1085-01	2/09/2015	3/06/2015	JAN SERV	14.66
5037-01	2/09/2015	3/06/2015	JAN SERV	29.30
5038-01	2/09/2015	3/06/2015	JAN SERV	15.05
5067-01	2/09/2015	3/06/2015	JAN SERV	1,925.39
1034-01	2/10/2015	3/07/2015	JAN SERV	30.30
6043-01	2/10/2015	3/07/2015	JAN SERV	987.17
6060-01	2/10/2015	3/07/2015	JAN SERV	2,288.03
6091-01	2/10/2015	3/07/2015	JAN SERV	1,096.00
5069-01	2/11/2015	3/08/2015	JAN SERV	41.48
5026-01	2/17/2015	3/14/2015	JAN SERV	14.66
0078-01	2/18/2015	3/15/2015	JAN SERV	27.37
1011-01	2/18/2015	3/15/2015	JAN SERV	30.30
5004-01	2/19/2015	3/16/2015	JAN SERV	195.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 512 00 B&G - Electricity	26.59
			01 4194 512 31 B&G - Electricity, Town Hall	2,288.03
			01 4194 512 44 B&G - Electricity, Glendale	27.37
			01 4210 512 00 PD - Electricity	41.48
			01 4220 512 00 FD - Electricity	1,096.00
			01 4311 000 00 PUBLIC WORKS ADMINISTRATION	30.30
			01 4311 512 00 PWA - Electricity	987.17
			01 4324 512 00 SW - Electricity	195.25
			01 4521 512 00 P&R - Electricity	41.05
			01 4550 512 00 LIB - Electricity	1,140.20
			01 4550 513 00 LIB - Heating	829.54
			02 4326 512 00 SEW - Electricity	241.60
<u>EVSOURCE-WLF - EVERSOURCE(w)</u>				
20150223	2/23/2015	3/20/2015	ASSISTANCE - 56012496055	177.08
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	177.08
<u>FAIRPT - FAIRPOINT</u>				
0593-01	2/03/2015	2/23/2015	JAN SERV	77.18
7218-01	2/03/2015	2/23/2015	JAN SERV	738.81
4300-02	2/12/2015	3/04/2015	JAN SERV	152.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 511 00 ADM - Telephone	121.21
			01 4141 511 00 TC - Telephone	51.95
			01 4150 511 00 F&A - Telephone	57.72
			01 4191 511 00 PLU - Telephone	28.86
			01 4210 511 00 PD - Telephone	213.56
			01 4220 511 00 FD - Telephone	244.56
			01 4311 511 00 PWA - Telephone	57.72
			01 4324 511 00 SW - Telephone	38.12
			01 4521 511 00 P&R - Telephone	34.64
			02 4326 511 00 SEW - Telephone	120.13

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FHCANN - FH CANN & ASSOCIATES, 0097583					
20150223	2/23/2015	3/25/2015	FEB CONTRIB - T.DORIS		372.00
Distribution: Account No. / Description				Amount	372.00
01 2025 021 23 GF - FWT Garnishment				372.00	
FISHER - FISHER AUTO PARTS 0097584					
456-375557	1/15/2015	2/14/2015	TURN SIGNAL BULB		6.60
456-376054	2/06/2015	3/08/2015	WIPER BLADE		50.76
456-376176	2/12/2015	3/14/2015	AIR FILTER		71.94
456-376188	2/12/2015	3/14/2015	ARM & BALL JOINT ASSY		88.89
456-376215	2/13/2015	3/15/2015	EIKO BULB		25.68
456-376227	2/13/2015	3/15/2015	DE-ICER, WASHER FLUID		15.96
456-376234	2/13/2015	3/15/2015	ANTIF-WE SOLV DE-ICER		7.98
456-181004	2/17/2015	3/19/2015	EIKO BULB		31.74
456-181033	2/17/2015	3/19/2015	WAGNER LIGHTING		7.32
456-376332	2/20/2015	3/22/2015	AC BATTERIES		261.96
456-376333	2/20/2015	3/22/2015	AC BATTERIES		261.96
456-376338	2/20/2015	3/22/2015	AC BATTERIES CORE RETURN		-54.24
Distribution: Account No. / Description				Amount	776.55
01 4319 411 00 VEH - Mechanical Parts				623.31	
01 4319 412 00 VEH - Replacement Parts				122.70	
01 4319 415 00 VEH - Oil, Fluid, & Grease				23.94	
01 4319 416 00 VEH - Tires				6.60	
FLEMIN - FLEMING GARAGE DOOR CO 0097585					
1100	1/15/2015	1/30/2015	TORSION SPRINGS INSTALLED		540.00
Distribution: Account No. / Description				Amount	540.00
01 4220 531 00 FD - Building Maintenance				540.00	
GILFSCH - GILFORD SCHOOL 0097586					
20150218	3/05/2015	3/05/2015	CASH FLOW		700,000.00
Distribution: Account No. / Description				Amount	700,000.00
01 2075 020 04 GF - Due to School District				700,000.00	
GVWD - GILFORD VILLAGE WATER 0097587					
20150217	2/17/2015	3/19/2015	4TH QUARTER BILLING		47.96
Distribution: Account No. / Description				Amount	47.96
01 4521 514 00 P&R - Water				47.96	
GSG - GRANITE STATE GLASS 0097588					
B0010360	1/28/2015	2/27/2015	WINDSHIELD, LABOR		296.00
Distribution: Account No. / Description				Amount	296.00
01 4319 424 00 VEH - Vehicle Restoration				296.00	
GRANSA - GRANITE STATE MINERALS 0097589					
3015452	1/26/2015	2/25/2015	ICE CONTROL		23,770.05
3015568	1/31/2015	3/02/2015	ICE CONTROL		1,881.84
3015807A	2/12/2015	3/14/2015	ICE CONTROL		2,553.11
3015807B	2/12/2015	3/14/2015	ICE CONTROL SALT		1,243.85
Distribution: Account No. / Description				Amount	29,448.85
01 4312 544 00 HWY - Ice Control				29,448.85	

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
HEALTH - HEALTH TRUST, INC				
		0097590		
001131112	2/18/2015	2/18/2015	MARCH CONTRIB	103,634.29
2015-02	2/23/2015	2/23/2015	CONTRIB 2/19-2/26/15	443.16
Distribution: Account No. / Description				Amount
01 2025 022 31 GF - Payroll Payable, Health/Dental				100,361.98
01 2025 022 33 GF - Payroll Payable, Life/Disab.				3,272.31
01 2025 022 38 GF - Payroll Payable, Flex Spend				443.16
				104,077.45
51HORK - Horan, Kim M				
		0097591		
20150211	2/11/2015	2/11/2015	REIMBURSEMENT FOR TRITECH TRAINING	36.00
20150212	2/12/2015	2/12/2015	REIMBURSEMENT - MILEAGE	121.90
Distribution: Account No. / Description				Amount
01 4210 241 00 PD - Professional Dev./ Training				157.90
				157.90
HPFAIR - HOWARD P FAIRFIELD LLC				
		0097592		
224506	2/19/2015	3/21/2015	PLATE, SPINNER, POLY, CCW	148.21
Distribution: Account No. / Description				Amount
01 4319 462 00 VEH - Winter Equip. Maintenance				148.21
				148.21
ICMA - ICMA RETIREMENT TRUST - 457				
		0097593		
2015-02	2/23/2015	2/23/2015	FEB CONTRIB	7,394.51
Distribution: Account No. / Description				Amount
01 2025 022 52 GF - Payroll Payable, ICMA				7,394.51
				7,394.51
IDS - IDS - IDENTIFICATION SOURCE				
		0097594		
15-393	2/03/2015	3/05/2015	ANIMAL TAGS	489.96
Distribution: Account No. / Description				Amount
01 4141 231 00 TC - Printing				489.96
				489.96
IRVING - IRVING ENERGY				
		0097595		
249899	2/09/2015	2/24/2015	FUEL - TANK T008	379.38
478047	2/11/2015	2/26/2015	FUEL - TANK T006	1,496.70
542444	2/12/2015	2/27/2015	FUEL - TANK T007	1,613.12
545383	2/12/2015	2/27/2015	FUEL - TANK T005	1,801.21
249772	2/19/2015	3/06/2015	FUEL - TANK 009	485.25
250660	2/19/2015	3/06/2015	FUEL - TANK 006	203.12
442041	2/21/2015	3/08/2015	FUEL - TANK 005	940.43
443105	2/21/2015	3/08/2015	FUEL - TANK 007	783.05
444253	2/21/2015	3/08/2015	FUEL - TANK 008	334.59
Distribution: Account No. / Description				Amount
01 4194 513 31 B&G - Heating Fuels, Town Hall				3,226.89
01 4194 513 32 B&G - Heating Fuels, Rowe House				713.97
01 4220 513 00 FD - Heating Fuels				2,396.17
01 4311 513 00 PWA - Heating Fuels				1,699.82
				8,036.85
IRWIN - IRWIN MOTORS INC				
		0097596		
737768	1/28/2015	2/27/2015	SERVICE ON FORD F550	92.69
194154	2/09/2015	3/11/2015	TUBE, BUSHING, SHAFT	61.34

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194259	2/13/2015	3/15/2015	TRACK BAR BALL JOINT	58.06
Distribution:	<u>Account No. / Description</u>			212.09
	01 4319 216 00 VEH - Contracted Services			92.69
	01 4319 411 00 VEH - Mechanical Parts			119.40
81JARK - Jarvi, Kristin E	0097597			
20150223	2/23/2015	2/23/2015	REIMBUREMENT - MILEAGE	89.70
Distribution:	<u>Account No. / Description</u>			89.70
	01 4521 244 00 P&R - Meals/Travel Exp.			89.70
LACADULT - LACONIA ADULT	0097598			
20150217	2/17/2015	3/19/2015	EXCEL BASICS COURSE	65.00
Distribution:	<u>Account No. / Description</u>			65.00
	01 4141 241 00 TC - Professional Dev./ Training			65.00
LACOIL - LACONIA OIL LLC	0097599			
20150211	2/11/2015	2/11/2015	HEAT ASSISTANCE	379.90
Distribution:	<u>Account No. / Description</u>			379.90
	01 4442 513 00 WLF - Heating Fuels			379.90
51LEAJ - Leach, James G	0097600			
20150206	2/06/2015	2/21/2015	REIMBURSEMENT FOR NE LAW	577.08
Distribution:	<u>Account No. / Description</u>			577.08
	01 4210 241 00 PD - Professional Dev./ Training			577.08
LEAF - LEAF	0097601			
5519471	2/08/2015	3/10/2015	MONTHLY CONTRACT	333.00
Distribution:	<u>Account No. / Description</u>			333.00
	01 4132 461 00 ADM - General Equip. Maintenance			333.00
LRGHHE - LRGHEALTHCARE (2)	0097602			
20150129	2/05/2015	2/05/2015	JAN EMPLOYEE SCREENINGS	423.00
Distribution:	<u>Account No. / Description</u>			423.00
	01 4312 221 00 HWY - Medical/Drug testing			423.00
LRRNHCTCA - LRR/NHCTCA	0097603			
20150213	2/13/2015	2/13/2015	SPRING WORKSHOP REGISTRATION	70.00
Distribution:	<u>Account No. / Description</u>			70.00
	01 4141 242 00 TC - Meetings/Dues			70.00
MAIL - MAILINGS UNLIMITED	0097604			
66713	2/23/2015	2/23/2015	PREBILLED POSTAGE - SEWER BILLS	600.00
Distribution:	<u>Account No. / Description</u>			600.00
	02 4326 233 00 SEW - Postage			600.00
MAINST - MAINSTAY TECHNOLOGIES,	0097605			
20775	2/13/2015	2/13/2015	MONTHLY MAINTENANCE	4,376.00

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20837	2/13/2015	2/13/2015	QUARTERLY BILL - MARCH - MAY	450.00
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	1,088.00
				4,826.00
<u>MCDEV - MCDEVITT TRUCKS INC</u>		<u>0097606</u>		
1193489M	1/30/2015	3/01/2015	SEAL, STRAP	544.41
1193490	1/30/2015	3/01/2015	SEAL, STRAP	286.74
1193732M	2/03/2015	3/05/2015	CLUTCH ASSY	1,117.59
1194227M	2/10/2015	3/12/2015	WIPER ARM	52.32
1194788M	2/17/2015	3/19/2015	ARM-RH, ARM-LH	74.72
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	2,075.78
				2,075.78
<u>MEKU - MEKULA REPORTING</u>		<u>0097607</u>		
1253	2/10/2015	3/12/2015	RECORDED INTERVIEW - B. ELLIS	35.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	35.00
				35.00
<u>METROC - METROCAST CABLEVISION</u>		<u>0097608</u>		
0415-02	2/10/2015	3/02/2015	FEB SERV	149.95
2403-02	2/10/2015	3/02/2015	FEB SERV	15.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	149.95
			01 4210 321 00 PD - General Supplies	15.00
				164.95
<u>MORTON - MORTON SALT</u>		<u>0097609</u>		
5400685652	2/05/2015	3/07/2015	ICE CONTROL	9,228.68
5400687905	2/06/2015	3/08/2015	ICE CONTROL	1,877.33
5400696344	2/12/2015	3/14/2015	ICE CONTROL	5,672.03
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	16,778.04
				16,778.04
<u>MOTO - MOTOROLA SOLUTIONS, INC</u>		<u>0097610</u>		
13050442	2/09/2015	3/11/2015	SEE ATTACHED PO	2,919.88
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 735 50 CAP - Police Minor Vehicles	2,919.88
				2,919.88
<u>NHAOAO - NH ASSOC OF ASSESSING</u>		<u>0097611</u>		
20150204	2/04/2015	2/04/2015	ANNUAL DUES	20.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 242 00 F&A - Meetings/Dues	20.00
				20.00
<u>NHACP - NH ASSOC OF CHIEFS OF</u>		<u>0097612</u>		
20150218	2/18/2015	2/18/2015	MEMBERSHIP DUES	100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 242 00 PD - Meetings/Dues	100.00
				100.00

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<u>NHAFC - NH ASSOC OF FIRE CHIEFS</u> <u>0097613</u>				
200000057	2/11/2015	2/11/2015	MARCH DINNER MEETING	37.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	37.00
	01 4220 244 00	FD - Meals/Travel Exp.	37.00	
<u>NHBOA - NH BUILDING OFFICIALS</u> <u>0097614</u>				
20150220	2/20/2015	2/20/2015	MEMBERSHIP DUES	35.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	35.00
	01 4191 242 00	PLU - Meetings/Dues	35.00	
<u>NHHUMA - NH HUMANE SOCIETY</u> <u>0097615</u>				
2015GILF	2/19/2015	2/19/2015	2015 CONTRACT	7,000.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	7,000.00
	01 4210 228 00	PD - Animal Control	7,000.00	
<u>NHSTAGR - NH STATE DEPT OF</u> <u>0097616</u>				
20150220	2/20/2015	2/20/2015	RENEWAL APPLICATION - WEIGHMASTER	96.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	96.00
	01 4324 321 00	SW - General Supplies	96.00	
<u>NHSTDOC - NH STATE DEPT OF</u> <u>0097617</u>				
024649	10/19/2014	11/18/2014	10 X 14 BUILDING	6,462.91
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	6,462.91
	01 4324 532 00	SW - Recycling Ctr. Improvement	6,462.91	
<u>NHSTDES - NH STATE DEPT OF</u> <u>0097618</u>				
20150223	2/23/2015	2/23/2015	SW FACILITY OPERATOR CERTIFICATION	50.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	50.00
	01 4324 515 00	SW - Operations	50.00	
<u>NHSTDHHS - NH STATE DEPT OF</u> <u>0097619</u>				
20150223	2/23/2015	2/23/2015	CONTRIB 2/19/2/26/15 N.LEMAY	660.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	660.00
	01 2025 022 61	GF - Payroll Payable, Child Support	660.00	
<u>NHSTDOT - NH STATE DEPT OF</u> <u>0097620</u>				
251315	1/31/2015	1/31/2015	JAN FUEL	61.64
251317	2/20/2015	2/20/2015	JAN FUEL	13,390.29
251318	2/20/2015	2/20/2015	FUEL - G11450	20.72
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	13,472.65
	01 4191 414 00	PLU - Vehicle Fuels	61.64	
	01 4319 414 00	VEH - Vehicle Fuels	13,390.29	
	01 4521 414 00	P&R - Vehicle Fuels	20.72	
<u>NOETIR - NORTHEAST TIRE SERVICE,</u> <u>0097621</u>				
149865	1/16/2015	2/15/2015	RIM/ACCESSORIES - #17 STUDS	130.00
150363	2/13/2015	3/15/2015	STUD GUN	355.00
Distribution: <u>Account No. / Description</u>			<u>Amount</u>	485.00
	01 4319 416 00	VEH - Tires	485.00	

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<u>NORTHEAST - NORTHEAST WATER &</u>				
20150218	2/18/2015	3/20/2015	COURSE 5315-NH	195.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
02 4326 242 00 SEW - Memberships/Dues				195.00
<hr/>				
71NOUP - Nourse, Peter C				
20150129	1/29/2015	2/28/2015	REIMBURSEMENT FOR DMV CHECK	15.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4312 221 00 HWY - Medical/Drug testing				15.00
<hr/>				
<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2009291	2/01/2015	3/03/2015	WINTER SAND	1,517.96
2009298	2/16/2015	3/18/2015	WINTER SAND	1,753.12
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4312 544 00 HWY - Ice Control				3,271.08
<hr/>				
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>				
059236	1/29/2015	2/28/2015	CABINET, APC 865, HP SWITCH, FIBER	1,375.00
059236	1/29/2015	2/28/2015	CABINET, APC, HP PROCURE, FIBER	3,750.00
061080	2/03/2015	3/05/2015	REMOTE SPEAKER MIC, CABLE ASSY	208.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 463 00 PD - Communication Equip. Maint.				2,750.00
01 4220 455 00 FD - Radio Equipment				208.50
01 4312 456 00 HWY - Tools/Hardware/Uniforms				1,375.00
01 6902 825 00 ENC/CAP - Police Major Equip. - Radio				1,000.00
<hr/>				
<u>PAUL - PAUL A ROGERS COMPANY</u>				
0321	2/12/2015	3/14/2015	GUEST CARD DECALS	673.70
0322	2/12/2015	3/14/2015	ISLAND RESIDENT DECALS	420.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4141 231 00 TC - Printing				1,093.70
<hr/>				
<u>PETTY - PETTY CASH</u>				
20150223	2/23/2015	2/23/2015	REPLENISH PC	40.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 322 00 B&G - Department Supplies				20.00
01 4312 244 00 HWY - Meals/Travel Exp.				4.00
01 4319 456 00 VEH - Tools/Shop Supplies				16.00
<hr/>				
<u>PINE - PINE STATE ELEVATOR CO</u>				
50120008	1/31/2015	1/31/2015	JAN SERV	132.60
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 217 00 B&G - Specialized Services				132.60
<hr/>				
<u>PRIMEX - PRIMEX</u>				
101662-03	3/01/2015	3/01/2015	MARCH CONTRIB.	5,740.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4196 124 00 INS - Workers Compensation				5,740.00

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PRUDEN - PRUDENTIAL INS CO OF				
20150208	2/08/2015	2/08/2015	FEB CONTRIB. CRAVER/WOLFE	307.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	307.68
<hr/>				
QUILL - QUILL CORPORATION				
1236423	2/05/2015	3/07/2015	TONER	151.18
1500806	2/13/2015	3/15/2015	COLOR INK	242.99
1572487	2/17/2015	3/19/2015	CALENDAR	10.78
1573062	2/17/2015	3/19/2015	LASER TONER	62.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	10.78
			01 4151 324 12 TCH - Computer Supplies, TC	62.99
			01 4151 324 13 TCH - Computer Supplies, Finance	242.99
			01 4151 324 15 TCH - Computer Supplies, Police	151.18
<hr/>				
REF2015 - REFUNDS-2015				
20150219	2/19/2015	3/21/2015	RETURN OF BOND MONEY	1,406.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2271 020 21 GF - Yield Tax Deposits	1,406.53
<hr/>				
RYMES - RYMES PROPANE & OIL				
20150223	2/23/2015	2/23/2015	HEAT ASSISTANCE	353.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	353.90
<hr/>				
SANEL - SANEL AUTO PARTS				
03GK6950	2/04/2015	2/04/2015	TUBING	30.63
03K5974	2/04/2015	2/04/2015	TUBING	0.38
03GP0769	2/12/2015	2/12/2015	CALIPER	99.09
03GP2635	2/12/2015	2/12/2015	400 ROLL OF RAGS	70.80
03GP2635	2/13/2015	2/13/2015	RETURN OF 400 ROLL OF RAGS	-70.80
03GP4332	2/13/2015	2/13/2015	POSIQUIET EXTD WEAR	62.95
03GP8627	2/13/2015	2/13/2015	CORE RETURN CREDIT	-40.00
03R3336	2/17/2015	2/17/2015	ALL WEATHER CABLE TIE	13.67
03GS1481	2/18/2015	2/18/2015	OIL BATH SEAL	76.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	13.67
			01 4319 411 00 VEH - Mechanical Parts	199.01
			01 4319 416 00 VEH - Tires	31.01
<hr/>				
SBM - SEACOAST BUSINESS				
16637	2/09/2015	2/09/2015	COPIER CONTRACT	126.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 461 00 ADM - General Equip. Maintenance	126.00
<hr/>				
SHAREC - SHARE CORPORATION				
901612	2/03/2015	3/05/2015	CAR WASH & WAX - 5 GAL	131.07
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 00 FD - Vehicle Maintenance	131.07

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7201-28550	1/28/2015	2/17/2015	MISC ITEMS - SENIOR DINNER	51.15
6301-6266	2/06/2015	2/26/2015	WATER, BLEACH, DISH SOAP	39.12
5010-02	2/16/2015	3/08/2015	MISC SUPPLIES	71.58
Distribution: Account No. / Description				Amount
01 4132 321 00 ADM - General Supplies				7.96
01 4194 322 00 B&G - Department Supplies				25.20
01 4210 321 00 PD - General Supplies				21.70
01 4210 451 00 PD - Equipment & Supplies				49.88
01 4220 531 00 FD - Building Maintenance				5.96
01 4521 237 00 P&R - Programs/Instructors				51.15
04 4521 351 00 RF/REC - Programs				8.03
WASTEM - WASTE MGMT OF NEW				
		0097647		
399-1931-1	2/01/2015	3/03/2015	JAN SERV	5,712.36
Distribution: Account No. / Description				Amount
01 4324 515 00 SW - Operations				5,712.36
wheel - WHEELABRATOR				
		0097648		
2883-0910-7	2/04/2015	3/06/2015	JANUARY SERVICE	21,598.94
Distribution: Account No. / Description				Amount
01 4324 515 00 SW - Operations				21,598.94
WINDHAMPROF - WINDHAM				
		0097649		
2015-02	2/23/2015	2/23/2015	FEB CONTRIB - P.LECLAIRE	362.64
Distribution: Account No. / Description				Amount
01 2025 021 23 GF - FWT Garnishment				362.64
WINTRU - WINNIPESAUKEE TRUCK				
		0097650		
225226	2/17/2015	3/19/2015	HOSE BTF CLAMP	31.50
Distribution: Account No. / Description				Amount
01 4319 411 00 VEH - Mechanical Parts				31.50
ZOLL - ZOLL MEDICAL CORP GPO				
		0097651		
2206364	1/29/2015	2/28/2015	ELECTRODES	570.54
2208170	2/03/2015	3/05/2015	DCI REUSABLE SENSOR	449.68

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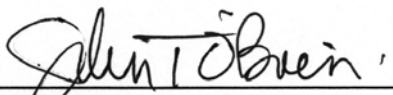
<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
2209984	2/06/2015	3/08/2015	THERMAL PAPER	33.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	1,053.92
Total for this Manifest:				1,000,473.28

Reviewed: G.R.



Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



John T. O'Brien



Gus Benavides



Richard Grenier