

Town of Gilford
Accounts Payable Manifest for Check Date 3/12/2015

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				
20150220	2/20/2015	3/22/2015	INCORRECT METER READING	72.12
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 3403 050 79 SEW - Usage Fees, Refunds	72.12
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ABATE2015 - ABATEMENTS 2015				
20150227	2/27/2015	3/29/2015	WATER MAIN BREAK	2,892.69
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 3403 050 79 SEW - Usage Fees, Refunds	2,892.69
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ABATE2015 - ABATEMENTS 2015				
20150227	2/27/2015	3/29/2015	PROPERTY TAX ABATEMENT	16.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3110 050 79 Property Taxes, Overlay	16.24
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AFLAC - AFLAC				
134582	3/06/2015	3/06/2015	FEB CONTRIB.	1,012.12
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 54 GF - Payroll Payable, AFLAC	1,012.12
<hr/>				
AIRGAS - AIRGAS USA, LLC				
9036573053	2/20/2015	3/22/2015	OXYGEN	102.87
9036806238	2/27/2015	3/29/2015	OXYGEN	50.19
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	153.06
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BBCHAI - B-B CHAIN INC				
BB46780	2/04/2015	3/06/2015	LAC 8592	80.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	80.00
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BAKER - BAKER & TAYLOR				
3020090330	2/11/2015	3/13/2015	BOOKS	250.17
3020095239	2/13/2015	3/15/2015	BOOKS	44.86
3020109877	2/20/2015	3/22/2015	BOOKS	507.98
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	803.01
<hr/>				
BNH - BANK OF NEW HAMPSHIRE				
20150305	3/05/2015	3/05/2015	BEANE BOND PAYMENT	7,802.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 81 DBT - Principal, Bean Easement	5,443.83
			01 4721 352 81 DBT - Interest, Bean Easement	2,359.10
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BELREG - BELKNAP COUNTY				
20150301	3/01/2015	3/16/2015	FEB. COPIES/PRINTS	16.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 355 00 F&A - Recording Fees	16.00

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<u>BENSUN - BEN'S UNIFORMS</u>				
		0097661		
55130	1/23/2015	2/22/2015	NAMETAPE	8.19
55161	1/30/2015	3/01/2015	EMBROIDERY, SHIRTS, STRIPES	315.00
55482	2/20/2015	3/22/2015	COMMENDATION BARS	75.00
Distribution: Account No. / Description				Amount
01 4210 331 00 PD - Uniforms/Clothing Allowance				398.19
<hr/>				
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
		0097662		
81700309	2/16/2015	3/18/2015	DELUXE VACUUM SPLINT KIT	539.99
96742095	2/20/2015	3/22/2015	MISC MEDICAL SUPPLIES	240.18
81707776	2/23/2015	3/25/2015	MEDICAL SUPPLIES	259.62
Distribution: Account No. / Description				Amount
05 4215 322 00 AF - Ambulance Supplies				1,039.79
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<u>BOURQ - BOURQUE, SHANDA</u>				
		0097663		
20150305	3/05/2015	3/05/2015	RENT ASSISTANCE	300.00
Distribution: Account No. / Description				Amount
01 4442 357 00 WLF - Housing				300.00
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<u>BREAK - BREAKTHROUGH PROPERTY</u>				
		0097664		
1549	3/08/2015	4/07/2015	ROOF SNOW/ICE REMOVAL	1,035.00
1549	3/08/2015	4/07/2015	ROOF SNOW/ICE REMOVAL	340.00
Distribution: Account No. / Description				Amount
01 4194 531 31 B&G - Building Maint., Town Hall				1,035.00
01 4311 531 00 PWA - Building Maintenance				340.00
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<u>CAITEC - CAI TECHNOLOGIES</u>				
		0097665		
29108-8	2/03/2015	2/28/2015	OTC PROJECT	27.00
Distribution: Account No. / Description				Amount
01 4150 231 00 F&A - Printing				27.00
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<u>CANTIN - CANTIN CHEVROLET INC</u>				
		0097666		
32642	2/24/2015	2/24/2015	HANDLE	33.70
Distribution: Account No. / Description				Amount
01 4319 411 00 VEH - Mechanical Parts				33.70
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<u>CENTRA - CENTRAL PAPER</u>				
		0097667		
1408715	2/26/2015	3/18/2015	SUPPLIES	128.13
1408716	2/27/2015	3/19/2015	COPY PAPER	611.80
1408717	2/27/2015	3/19/2015	CLEANING SUPPLIES	290.28
Distribution: Account No. / Description				Amount
01 4132 321 00 ADM - General Supplies				611.80
01 4194 322 00 B&G - Department Supplies				290.28
01 4311 321 00 PWA - General Supplies				128.13
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<u>CITIZEN - CITIZEN OF LACONIA</u>				
		0097668		
20150217	2/28/2015	3/15/2015	2/17 AD FOR SYNTHETIC DRUGS HEARING	53.10
Distribution: Account No. / Description				Amount
01 4132 232 00 ADM - Publishing Notices				53.10

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<u>CED - CONSOLIDATED ELECTRICAL</u>				
		0097669		
2669-411623	1/08/2015	1/08/2015	6V 36AH EMERG BATT	70.96
2669-411666	1/12/2015	1/12/2015	LED LAMP	114.95
20150204	2/04/2015	2/04/2015	2669-412240	28.41
Distribution: Account No. / Description				Amount
01 4194 532 44 B&G - Facility Maint., Glendale				114.95
01 4220 421 64 FD - Vehicle Maintenance, E4				28.41
01 4311 531 62 PWA - Building Maint. - dept.				70.96
				214.32
<u>DEMCO - DEMCO</u>				
		0097670		
5519922	2/09/2015	3/11/2015	JACKET COVERS, LABEL PROTECTORS,	70.99
5530921	2/19/2015	3/21/2015	LABEL PROTECTORS, LAMINATED STARS	63.09
Distribution: Account No. / Description				Amount
01 4550 322 00 LIB - Department Supplies				134.08
				134.08
<u>DRIVER - DRIVERS LICENSE GUIDE CO</u>				
		0097671		
667428	2/05/2015	3/07/2015	2015 ID CHECKING GUIDE	29.95
Distribution: Account No. / Description				Amount
01 4210 312 00 PD - Books/Publications				29.95
				29.95
<u>EASTER - EASTERN PROPANE & OIL</u>				
		0097672		
1380635	2/22/2015	3/04/2015	2/19 PROPANE DELIVERY	668.71
Distribution: Account No. / Description				Amount
01 4220 513 00 FD - Heating Fuels				668.71
				668.71
<u>ENGRAV - ENGRAVING AWARDS &</u>				
		0097673		
331331	2/20/2015	3/07/2015	PLAQUES, DESIGN, LAYOUT	171.00
Distribution: Account No. / Description				Amount
01 4132 245 00 ADM - Volunteer/Employee Recognition				171.00
				171.00
<u>EVERS - EVERSOURCE</u>				
		0097674		
0052-01	2/17/2015	3/14/2015	JAN SERV	0.17
0069-01	2/17/2015	3/14/2015	JAN SERV	450.36
1081-01	2/17/2015	3/14/2015	JAN SERV	63.32
1043-01	2/18/2015	3/15/2015	JAN SERV	49.68
0075-01	2/23/2015	3/20/2015	JAN SERV.	79.08
9668-02	2/23/2015	3/20/2015	FEB. SERV OUTDOOR LIGHTING	2,429.66
1071-02	3/03/2015	3/28/2015	FEB SERV	14.66
1084-02	3/03/2015	3/28/2015	FEB SERV	14.66
Distribution: Account No. / Description				Amount
01 1400 010 00 GF - Prepaid Expenses				-382.28
01 4316 512 00 STL - Street Lighting				2,538.06
01 4521 512 00 P&R - Electricity				19.06
01 4526 512 00 RNK - Electricity				513.78
02 4326 512 00 SEW - Electricity				412.97
				3,101.59
<u>FAIRPT - FAIRPOINT</u>				
		0097675		
5270-02	2/21/2015	3/13/2015	FEB CHARGES	709.66
6267-02	2/21/2015	3/13/2015	FEB CHARGES - RADIO TOWER	32.00

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9948-02	2/28/2015	3/20/2015	FEB. SERV.	73.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	814.82
	01 4210 511 00 PD - Telephone		741.66	
	01 4521 511 00 P&R - Telephone		36.58	
	01 4526 511 00 RNK - Telephone		36.58	
FINGER - FINGER LAKES	0097676			
649510	2/26/2015	3/28/2015	C1697, C2495	154.20
649511	2/26/2015	3/28/2015	DISPENSER, SQUARE UP	155.80
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	310.00
	01 4220 531 00 FD - Building Maintenance		155.80	
	01 4319 415 00 VEH - Oil, Fluid, & Grease		154.20	
FISHER - FISHER AUTO PARTS	0097677			
456-376250	2/17/2015	3/19/2015	AC BATTERIES, AC BATTERIES CORE	109.35
456-376375	2/23/2015	3/25/2015	STANDARD IGNITION	53.62
456-376413	2/24/2015	3/26/2015	BACK UP LAMP ASSY	31.02
456-376414	2/24/2015	3/26/2015	COURTESY LIGHT	5.26
456-376431	2/24/2015	3/26/2015	AC BATTERIES, AC BATTERIES CORE	164.46
456-376432	2/24/2015	3/26/2015	AC BATTERIES	-26.06
456-181507	2/25/2015	3/27/2015	AC BATTERIES CORE	-15.00
456-376514	2/27/2015	3/29/2015	MOTORMITE LIGHTER SOCKET	3.94
456-181735	3/02/2015	4/01/2015	AC BATTERIES, CORE	138.40
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	464.99
	01 4312 452 00 HWY - Traffic Control		109.35	
	01 4319 411 00 VEH - Mechanical Parts		195.96	
	01 4319 412 00 VEH - Replacement Parts		159.68	
FLEET - FLEETPRIDE	0097678			
66855609	2/23/2015	3/25/2015	BOLT ASSY, SCOTSEAL PLUS, REAR 6	653.83
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	653.83
	01 4319 411 00 VEH - Mechanical Parts		653.83	
GATOR - GATOR	0097679			
28707	2/10/2015	2/10/2015	ROLLS OF REFLECTIVE STRIPE	228.12
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	228.12
	01 4319 415 00 VEH - Oil, Fluid, & Grease		228.12	
GENLIN - GENERAL LINEN SERVICE	0097680			
1445853	2/05/2015	2/20/2015	MAT CLEANING	24.99
1445854	2/05/2015	2/20/2015	MAT CLEANING	7.86
1445856	2/05/2015	2/20/2015	MAT CLEANING	25.47
1445857	2/05/2015	2/20/2015	UNIFORM CLEANING	37.78
1449761	2/12/2015	2/27/2015	MAT CLEANING	17.13
1449763	2/12/2015	2/27/2015	MAT CLEANING	4.37
1449764	2/12/2015	2/27/2015	UNIFORM CLEANING	39.69
1453792	2/19/2015	3/06/2015	MAT CLEANING	26.22
1453793	2/19/2015	3/06/2015	MAT CLEANING	8.24
1453795	2/19/2015	3/06/2015	MAT CLEANING	26.71
1453796	2/19/2015	3/06/2015	UNIFORM CLEANING	41.61
1457691	2/26/2015	3/13/2015	MAT CLEANING	17.13
1457693	2/26/2015	3/13/2015	MAT CLEANING	4.37

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145794	2/26/2015	3/13/2015	UNIFORM CLEANING	39.85
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	52.18
			01 4210 531 00 PD - Building Maintenance	16.10
			01 4220 531 00 FD - Building Maintenance	34.26
			01 4311 531 00 PWA - Building Maintenance	8.74
			01 4319 456 00 VEH - Tools/Shop Supplies	158.93
			01 4550 531 00 LIB - Building Maintenance	51.21
				321.42
<u>GILFHOMER - GILFORD HOME CENTER</u>		<u>0097681</u>		
408195	2/23/2015	2/23/2015	2/8 X 6/6 G-684CM9	330.00
408250	2/24/2015	2/24/2015	DRYWALL SCREWS, SHEETROCK	138.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	138.20
			01 4311 531 00 PWA - Building Maintenance	330.00
				468.20
<u>GILFSCH - GILFORD SCHOOL</u>		<u>0097682</u>		
20150302	3/02/2015	3/02/2015	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
<u>TRUST - GILFORD TRUSTEES OF</u>		<u>0097683</u>		
2014	3/06/2015	3/06/2015	CEMETERY PERPETUAL CARE	4,462.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			06 2080 020 44 CMF - Due to Perpetual Care Fund	4,462.50
				4,462.50
<u>GRANSA - GRANITE STATE MINERALS</u>		<u>0097684</u>		
3016069	2/26/2015	3/28/2015	ICE CONTROL SALT	5,402.39
3016117	2/26/2015	3/28/2015	ICE CONTROL	2,015.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	7,417.92
				7,417.92
<u>41HARS - Hart, Sandra B</u>		<u>0097685</u>		
201503	3/03/2015	3/03/2015	MILEAGE	47.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 244 00 PLU - Meals/Travel Exp.	47.15
				47.15
<u>HEALTH - HEALTH TRUST, INC</u>		<u>0097686</u>		
20150309	3/09/2015	3/09/2015	FSA 3/5-3/12	443.16
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 38 GF - Payroll Payable, Flex Spend	443.16
				443.16
<u>HENRY - HENRY'S DRY CLEANERS, INC</u>		<u>0097687</u>		
20150228	2/28/2015	3/20/2015	UNIFORM CLEANING	152.43
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	152.43
				152.43
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>		<u>0097688</u>		
17722	2/18/2015	2/28/2015	100 W METAL HALIDE LAMP	84.87
17725	2/20/2015	3/02/2015	2 LAMP 26 WATT BALLAST	79.88
17726	2/20/2015	3/02/2015	BASEMENT WIRING, LIGHTS, OUTLETS	1,551.16
17727	2/20/2015	3/02/2015	ELECTRICAL WORK AT RECYCLE	1,681.93

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17749	3/04/2015	3/14/2015	TOWN HALL BALLASTS		122.70
17580	3/06/2015	3/16/2015	OUTLETS ON PEDESTAL		50.00
17601	3/06/2015	3/16/2015	LIBRARY BALLAST		106.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	3,676.54
01 4194 531 31 B&G - Building Maint., Town Hall				122.70	
01 4220 531 00 FD - Building Maintenance				1,601.16	
01 4324 532 00 SW - Recycling Ctr. Improvement				1,681.93	
01 4550 531 00 LIB - Building Maintenance				270.75	
INGRAM - INGRAM LIBRARY SERVICES 0097689					
83712568	2/05/2015	3/07/2015	BOOK		10.34
83735215	2/06/2015	3/08/2015	BOOK		10.34
83922741	2/19/2015	3/21/2015	BOOKS		29.88
83934846	2/19/2015	3/21/2015	BOOK		10.40
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	60.96
01 4550 312 00 LIB - Books/Publications				10.40	
01 4550 316 00 LIB - Childrens Books				50.56	
INTERW - INTERWARE DEVELOPMENT 0097690					
7555	2/23/2015	2/23/2015	QA-TRUCKS		250.00
7563	3/02/2015	3/02/2015	MAGTEK PROXY YEARLY FEE		60.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	310.00
01 4141 224 00 TC - Software Lic./Support				250.00	
04 4521 351 00 RF/REC - Programs				60.00	
IRWIN - IRWIN MOTORS INC 0097691					
194334	2/19/2015	3/21/2015	08 FORD REAR BUMPER COVER		280.00
740538	2/26/2015	3/28/2015	RESEAT FUEL PUMP, RESEAL,		164.80
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	444.80
01 4319 216 00 VEH - Contracted Services				164.80	
01 4319 424 00 VEH - Vehicle Restoration				280.00	
LACOIL - LACONIA OIL LLC 0097692					
20150225	2/25/2015	2/25/2015	HEAT ASSISTANCE K1		462.38
20150302	3/02/2015	3/02/2015	HEAT ASSISTANCE		299.90
20150302	3/02/2015	3/02/2015	HEAT ASSISTANCE		359.90
20150305	3/05/2015	3/05/2015	FUEL ASSISTANCE		349.88
20150310	3/10/2015	3/10/2015	FUEL ASSISTANCE		299.90
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	1,771.96
01 4442 513 00 WLF - Heating Fuels				1,771.96	
LACONWATER - LACONIA WATER 0097693					
20150228	2/28/2015	3/30/2015	DEC-FEB BILLIING: GILFORD HYDRANTS		10,926.72
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	10,926.72
01 4299 514 00 FP - Laconia Water - Hydrants				10,926.72	
LRFIRE - LAKES REGION FIRE 0097694					
24489	2/23/2015	3/05/2015	CHARGER/CONDITIONER		465.34
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	465.34
01 4319 411 00 VEH - Mechanical Parts				465.34	

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LEARND - LEARNED, JUDITH				
		0097695		
423902-7	2/04/2015	2/04/2015	ALTERATIONS, PATCHES, ZIPPER REPAIR	24.00
Distribution: Account No. / Description				24.00
	01 4210 331 00 PD - Uniforms/Clothing Allowance			24.00
LOWES - LOWE'S				
		0097696		
912469	2/03/2015	2/03/2015	BATTERIES, SPRAY	46.39
9949	2/04/2015	2/04/2015	6 - 32 GAL TRASH CAN	90.54
11367	2/06/2015	2/06/2015	LIGHTBULBS, SALT, LOCK LUBRICANT,	66.65
9544	2/08/2015	2/08/2015	PIPE, TUBE CUTTER, COUPLING	57.57
9563	2/08/2015	2/08/2015	NL 3/4 IN X 3/4 IN X 1/2	12.12
11723	2/11/2015	2/11/2015	KOBALT LOCKBACK, ICE MELT	65.36
02410	2/13/2015	2/13/2015	WALL LIGHT, COMMERCIAL RUG,	67.82
10151	2/13/2015	2/13/2015	LIGHT BULBS	26.92
9162	2/15/2015	2/15/2015	FASTENER SQUARES, CHROME SINGLE	18.69
10592	2/17/2015	2/17/2015	ICE MELT	72.00
9469	2/18/2015	2/18/2015	MISC SUPPLIES	57.84
01992	2/20/2015	2/20/2015	HR 2.7 CU T COMP REF	98.00
02238	2/20/2015	2/20/2015	SCH ABZ ELECTRONIC LVR, MISC, HR 2.7	253.08
2238	2/20/2015	2/20/2015	RETURN HR 2.7 CU FT COOMP REF	-118.00
122215	2/25/2015	2/25/2015	1-IN. GLV CORNER	2.88
14231-4194	2/25/2015	2/25/2015	LIGHTBULBS, ICE MELT	121.92
14231-4311	2/25/2015	2/25/2015	SWIFFER WET JET, PAD REFILLS	11.32
Distribution: Account No. / Description				951.10
	01 4194 322 00 B&G - Department Supplies			162.00
	01 4194 451 00 B&G - General Equipment			11.36
	01 4194 531 31 B&G - Building Maint., Town Hall			175.53
	01 4220 321 00 FD - General Supplies			46.39
	01 4220 421 66 FD - Vehicle Maintenance, R1			14.14
	01 4220 421 68 FD - Vehicle Maintenance, A2			4.55
	01 4220 531 00 FD - Building Maintenance			57.84
	01 4311 321 00 PWA - General Supplies			90.54
	01 4311 531 00 PWA - Building Maintenance			15.28
	01 4324 321 00 SW - General Supplies			67.82
	01 4324 515 00 SW - Operations			233.08
	01 4550 516 00 LIB - Custodial Services			2.88
	02 4326 321 00 SEW - General Supplies			69.69
LRGHE - LRGHEALTHCARE (2)				
		0097697		
20150205	2/05/2015	2/05/2015	JAN EMPLOYEE EXAMS	293.00
20150225	2/25/2015	2/25/2015	JAN CHARGES	1,205.79
Distribution: Account No. / Description				1,498.79
	01 4220 221 00 FD - Physicals/Medical			293.00
	05 4215 322 00 AF - Ambulance Supplies			1,205.79
MCDEV - MCDEVITT TRUCKS INC				
		0097698		
1195600M	2/26/2015	3/28/2015	DRUM, OIL SEAL, MISC	655.82
1195621M	2/26/2015	3/28/2015	SOCKETS	131.99
1195640M	2/28/2015	3/30/2015	DUST SHIEL	54.76
10326	3/02/2015	4/01/2015	RETURN - MAC PARTS	-125.00
Distribution: Account No. / Description				717.57
	01 4319 411 00 VEH - Mechanical Parts			717.57

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>	
62MELR - Mello-Andrews, Rae	0097699			
20150302	3/02/2015	3/02/2015	REIMBURSEMENT FOR FOOD BURN HOYT	22.61
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	22.61
	01 4220 244 00 FD - Meals/Travel Exp.		22.61	
MORTON - MORTON SALT	0097700			
5400710265	2/24/2015	3/26/2015	ICE CONTROL	3,639.01
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,639.01
	01 4312 544 00 HWY - Ice Control		3,639.01	
MOTO - MOTOROLA SOLUTIONS, INC	0097701			
13051969	2/20/2015	3/22/2015	SEE ATTACHED PO	2,924.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,924.00
	01 4210 451 00 PD - Equipment & Supplies		2,924.00	
MOUNT - MOUNTAIN VIEW HOUSING	0097702			
20150226	2/26/2015	2/26/2015	RENT ASSISTANCE	325.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	325.00
	01 4442 247 00 WLF - Food		325.00	
NHACC - NH ASSOC OF	0097703			
20150303	3/03/2015	3/03/2015	NHMCF GUIDEBOOK	10.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	10.00
	01 4611 212 00 CNS - Professional Services		10.00	
NHMA3 - NH MUNICIPAL ASSOCIATION	0097704			
13912	12/09/2014	12/09/2014	BUDGET & FINANCE WORKSHOP	75.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	75.00
	01 4134 206 00 B&C - Budget Committee		75.00	
NHMMA - NH MUNICIPAL	0097705			
330-2015	3/05/2015	3/05/2015	2015 ANNUAL DUES	190.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	190.00
	01 4132 242 00 ADM - Meetings/Dues		190.00	
NHRSP - NH RETIREMENT #1111	0097706			
20150228	2/28/2015	2/28/2015	FEB. CONTRIB	86,679.77
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	86,679.77
	01 2025 022 25 GF - Payroll Payable, NHRS		86,679.77	
NHSTDES - NH STATE DEPT OF	0097707			
20150303	3/03/2015	3/03/2015	CERTIFICATION RENEWAL APPLICATION	50.00
20150303	3/03/2015	3/03/2015	CERTIFICATION RENEWAL APPLICATION	50.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	100.00
	01 4324 515 00 SW - Operations		100.00	

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<u>NHSTDHHS - NH STATE DEPT OF</u>				
20150309	3/09/2015	3/09/2015	WEEKS 3/5-3/12	660.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 61 GF - Payroll Payable, Child Support	660.00
<u>NHSTDOS - NH STATE DEPT OF</u>				
R19008	2/20/2015	2/20/2015	2315ICE199/ARCHIBALD, CRISP	100.00
R19022	2/23/2015	2/23/2015	23151253/CHASE	595.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	695.00
<u>NHSTDOT - NH STATE DEPT OF</u>				
251314	2/20/2015	2/20/2015	JAN FUEL	2,033.63
251316	2/20/2015	2/20/2015	JAN FUEL	1,836.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 414 00 PD - Vehicle Fuels	1,836.48
			01 4220 414 61 FD - Vehicle Fuels, E1	52.70
			01 4220 414 62 FD - Vehicle Fuels, E2	700.54
			01 4220 414 64 FD - Vehicle Fuels, E4	108.04
			01 4220 414 65 FD - Vehicle Fuels, T1	85.43
			01 4220 414 67 FD - Vehicle Fuels, A1	600.51
			01 4220 414 68 FD - Vehicle Fuels, A2	48.31
			01 4220 414 69 FD - Vehicle Fuels, U1	216.54
			01 4220 414 71 FD - Vehicle Fuels, Car1	113.62
			01 4220 414 72 FD - Vehicle Fuels, Car2	107.94
<u>NHTCA - NH TAX COLLECTORS ASSOC</u>				
201503DG	3/09/2015	3/09/2015	SPRING WORKSHOP-GONYER	50.00
201503JM	3/09/2015	3/09/2015	SPRING WORKSHOP-MOONEY	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 242 00 TC - Meetings/Dues	100.00
<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2009314	3/01/2015	3/31/2015	WINTER SAND	2,089.17
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	2,089.17
<u>PETTY - PETTY CASH</u>				
20150226	2/26/2015	2/26/2015	CAR WASH FOR CRUISERS	49.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	49.00
<u>QUILL - QUILL CORPORATION</u>				
1609206	2/18/2015	3/20/2015	TAPE, GLUE STICKS	64.32
1650310	2/19/2015	3/21/2015	BINDER	67.40
1690004	2/20/2015	3/22/2015	PICTURE PAPER	22.94
1690125	2/20/2015	3/22/2015	PICTURE PAPER	26.99
1690134	2/20/2015	3/22/2015	FILE FOLDERS	36.45
1691022	2/20/2015	3/22/2015	COLOR PAPER	94.40
1750769	2/24/2015	3/26/2015	PAPER	15.29
1755041	2/24/2015	3/26/2015	RING BINDERS	21.57
1800721	2/25/2015	3/27/2015	TAPE	46.24
1801629	2/25/2015	3/27/2015	MISC OFFICE SUPPLIES	8.99

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1801633	2/25/2015	3/27/2015	EPSON INK CARTRIDGE	13.76
1805308	2/25/2015	3/27/2015	TAPE WITH DISPENSER	10.79
1807950	2/25/2015	3/27/2015	STAPLES, TAPE, DISPENSER,	137.40
1807963	2/25/2015	3/27/2015	COLOR COPY PAPER	12.77
1808011	2/25/2015	3/27/2015	MISC OFFICE SUPPLIES	211.19
1808226	2/25/2015	3/27/2015	MISC SUPPLIES	474.83
1833904	2/25/2015	3/27/2015	PAPER	43.16
1969952	3/03/2015	4/02/2015	RING BINDERS	21.56
Distribution: Account No. / Description				Amount
01 4132 321 00 ADM - General Supplies				275.74
01 4132 321 14 ADM - General Supplies, PLU				36.86
01 4132 321 15 ADM - General Supplies, PD				768.92
01 4132 321 19 ADM - General Supplies, LIB				114.25
01 4151 324 15 TCH - Computer Supplies, Police				134.28
				1,330.05
<u>DONNA REED - REED, DONNA</u>				
20150310	3/10/2015	3/10/2015	RENT ASSISTANCE	725.00
Distribution: Account No. / Description				Amount
01 4442 357 00 WLF - Housing				725.00
				725.00
<u>REF2015 - REFUNDS-2015</u>				
20190309	3/09/2015	3/09/2015	OVERCHARGE REFUND	7.20
Distribution: Account No. / Description				Amount
01 3220 061 00 Motor Vehicle Registration Fees				7.20
				7.20
<u>REF2015 - REFUNDS-2015</u>				
20150131	1/31/2015	3/02/2015	PROPERTY TAX OVERPAYMENT	1,062.00
Distribution: Account No. / Description				Amount
01 1080 010 01 GF - Taxes Receivable, Property				1,062.00
				1,062.00
<u>REF2015 - REFUNDS-2015</u>				
20150309	3/09/2015	4/08/2015	OVERPAYMENT - MARRIAGE CERTIF.	30.00
Distribution: Account No. / Description				Amount
01 3290 067 00 Vital Record Certificates				30.00
				30.00
<u>REF2015 - REFUNDS-2015</u>				
20150309	3/09/2015	4/08/2015	OVERPAYMENT FOR GAVWD	100.00
Distribution: Account No. / Description				Amount
01 1080 010 05 GF - Taxes Receivable, GAVWD				100.00
				100.00
<u>NAPA - RJL AUTO PARTS INC</u>				
887443	2/02/2015	2/12/2015	WINTER WIPER BLADE	47.57
887926	2/05/2015	2/15/2015	HALOGEN BULB	61.71
887927	2/05/2015	2/15/2015	HALOGEN BULB	27.90
887964	2/06/2015	2/16/2015	CHARGER WITH JACK	23.02
887999	2/06/2015	2/16/2015	LATITUDE BLADE	94.69
888206	2/09/2015	2/19/2015	FUEL LINE HOSE	5.29
889645	2/19/2015	3/01/2015	SPG BOLT	16.97
889908	2/23/2015	3/05/2015	TIE ROD END	123.55
889959	2/23/2015	3/05/2015	OIL, AIR AND FUEL FILTERS	128.63
889971	2/23/2015	3/05/2015	OIL, FUEL, AIR FILTERS	90.05
889991	2/23/2015	3/05/2015	RETURN OIL, FUEL, AIR FILTER	-51.68

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
890443	2/26/2015	3/08/2015	EVERCRAFT 200 LUMENS	48.98
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	616.68
	01 4319 411 00 VEH - Mechanical Parts		140.52	
	01 4319 412 00 VEH - Replacement Parts		427.18	
	01 4319 456 00 VEH - Tools/Shop Supplies		48.98	
<u>SALMON - SALMON PRESS LLC</u>	<u>0097721</u>			
26619-12	12/31/2014	1/30/2015	12/4 & 12/11 TRUCK DRIVER; 12/11 WASTE	476.00
26619-4132	2/27/2015	3/29/2015	AD FOR SYNTHETIC DRUG MEETING	55.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	531.00
	01 4132 232 00 ADM - Publishing Notices		221.00	
	01 4132 235 00 ADM - Recruitment		310.00	
<u>SANEL - SANEL AUTO PARTS</u>	<u>0097722</u>			
03GK5746	2/04/2015	2/04/2015	TUBING	9.36
03GS1393	2/18/2015	2/18/2015	OIL BATH SEAL	78.54
03GS1495	2/18/2015	2/18/2015	STEMCO	93.08
03GS5964	2/18/2015	2/18/2015	RETURN CREDIT	-93.08
03GT6017	2/20/2015	2/20/2015	20IN. SPOKE WHEEL	798.86
03GT7431	2/20/2015	2/20/2015	RETURN: 20 IN. SPOKE WHEEL	-798.86
03GX4691	2/27/2015	2/27/2015	B/D BOLT ASSY	20.93
03GY6519	3/02/2015	3/02/2015	HSG BOLT	16.31
03GZ7866	3/04/2015	3/04/2015	OIL BATH SEAL RETURN	-78.54
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	46.60
	01 4319 411 00 VEH - Mechanical Parts		37.24	
	01 4319 416 00 VEH - Tires		9.36	
<u>SIGSAU - SIG SAUER, INC.</u>	<u>0097723</u>			
2076332	1/28/2015	2/27/2015	4 WRM400 RIFLES	936.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	936.00
	15 4210 451 54 GDF - Firearm Sales		936.00	
<u>SOUTHW - SOUTHWORTH-MILTON INC</u>	<u>0097724</u>			
40502	2/11/2015	2/11/2015	GENERATOR	607.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	607.16
	01 4220 531 00 FD - Building Maintenance		607.16	
<u>SPAULDING - SPAULDING HILL</u>	<u>0097725</u>			
4075	3/04/2015	3/04/2015	SLAA12-5F; SLAA12-8F	266.92
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	266.92
	01 4132 511 00 ADM - Telephone		266.92	
<u>STAFFO - STAFFORD OIL CO INC</u>	<u>0097726</u>			
20150225	2/25/2015	2/25/2015	HEAT ASSISTANCE	175.80
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	175.80
	01 4442 513 00 WLF - Heating Fuels		175.80	
<u>STAPLES - STAPLES CREDIT PLAN</u>	<u>0097727</u>			
2299-02	2/10/2015	3/12/2015	CD/DVD	59.97
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	59.97
	01 4210 451 00 PD - Equipment & Supplies		59.97	

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<u>21STEN - Stewart, Noreen F</u>	<u>0097728</u>			
20150224	2/24/2015	3/26/2015	REIMBURSEMENT FOR MILEAGE	34.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 244 00 TC - Meals/Travel Exp.	34.50
<u>STRAND - STRAND BOOK STORE</u>	<u>0097729</u>			
599266	2/20/2015	3/22/2015	CHILDRENS BOOKS	34.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	34.00
<u>TEAMST - TEAMSTERS LOCAL 633 OF</u>	<u>0097730</u>			
20150309	3/09/2015	3/09/2015	DUES 2/15-3/14	637.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	637.50
<u>THOMP - THOMPSON AMES SOCIETY</u>	<u>0097731</u>			
20150114	1/14/2015	2/13/2015	ASSISTANCE WITH PREPARATIONS FOR	100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4583 367 50 GDF - Candlelight Stroll	100.00
<u>TILTRA - TILTON TRAILER RENTAL</u>	<u>0097732</u>			
RI73173	2/26/2015	3/08/2015	CO-20	150.00
RI73347	3/03/2015	3/13/2015	CO-20	75.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	225.00
<u>TNFIRE - TILTON-NORTHFIELD PFF</u>	<u>0097733</u>			
20150304	3/04/2015	3/04/2015	MARCH 11/12 CONFERENCE	190.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	190.00
<u>TMDE - TMDE CALIBRATION LABS, INC</u>	<u>0097734</u>			
21749	2/25/2015	3/27/2015	CALIBRATION, CERTIFICATION	720.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 463 00 PD - Communication Equip. Maint.	720.00
<u>WALMAR - WALMART</u>	<u>0097735</u>			
9805-02	2/12/2015	3/04/2015	20" LED MONITOR	99.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 224 00 FD - Software Lic./Support	99.00
<u>ZOLL - ZOLL MEDICAL CORP GPO</u>	<u>0097736</u>			
90014947	2/11/2015	3/13/2015	AUTOPULSE PREVENTATIVE MAINT.	425.00

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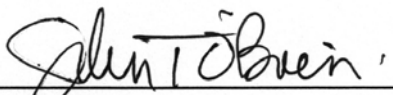
<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
2217993	2/27/2015	3/29/2015	REUSABLE SENSOR	495.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	920.00
Total for this Manifest:				868,940.18

Reviewed: G.R.



Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



John T. O'Brien



Gus Benavides



Richard Grenier