

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

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>	
<b>ABATE2015 - ABATEMENTS 2015</b>		<b>0097835</b>		
20150313	3/13/2015	3/13/2015	ABATEMENT - KRB REALOGY HOLDINGS,	1,154.18
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,154.18</b>
	01 3110 050 79 Property Taxes, Overlay		1,154.18	
<b>ABATE2015 - ABATEMENTS 2015</b>		<b>0097836</b>		
20150402	4/02/2015	4/02/2015	ABATEMENT - KRB REALOGY	3,112.94
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>3,112.94</b>
	01 3110 050 79 Property Taxes, Overlay		3,112.94	
<b>AFLAC - AFLAC</b>		<b>0097837</b>		
560022	4/15/2015	4/15/2015	MARCH CONTRIB	1,012.12
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,012.12</b>
	01 2025 022 54 GF - Payroll Payable, AFLAC		1,012.12	
<b>ANG - ANGIER WELDING SUPPLY, INC</b>		<b>0097838</b>		
26214	3/25/2015	4/24/2015	FLASH ARRESTRS, REGULATOR	150.40
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>150.40</b>
	01 4319 325 00 VEH - Welding/Fabrication Supplies		150.40	
<b>PARTSA - APPLIED MAINTENANCE</b>		<b>0097839</b>		
96531506	3/12/2015	4/11/2015	MISC PARTS	82.19
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>82.19</b>
	01 4319 325 00 VEH - Welding/Fabrication Supplies		82.19	
<b>BAKER - BAKER &amp; TAYLOR</b>		<b>0097840</b>		
3020145479	3/10/2015	4/09/2015	BOOKS	170.38
3020150598	3/12/2015	4/11/2015	BOOKS	220.25
3020155295	3/13/2015	4/12/2015	BOOKS	146.83
3020162535	3/18/2015	4/17/2015	BOOKS	370.50
3020165033	3/19/2015	4/18/2015	BOOKS	128.58
3020169816	3/22/2015	4/21/2015	BOOKS	91.79
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,128.33</b>
	01 4550 312 00 LIB - Books/Publications		370.50	
	01 4550 313 00 LIB - Audio Visual Materials		170.38	
	01 4550 316 00 LIB - Childrens Books		587.45	
<b>51BARK - Baron, Kevin M</b>		<b>0097841</b>		
20150325	3/25/2015	3/25/2015	EXPENSES FOR MC INSTRUCTOR	85.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>85.00</b>
	01 4210 241 00 PD - Professional Dev./ Training		85.00	
<b>BELREG - BELKNAP COUNTY</b>		<b>0097842</b>		
20150316	3/16/2015	3/31/2015	RECORD TAX EXEMPTIONS	4.49
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>4.49</b>
	01 4141 236 00 TC - Recording Fees		4.49	
<b>BELKLANDSCAPE - BELKNAP</b>		<b>0097843</b>		
33	3/26/2015	4/10/2015	MONTHLY INSTALLMENT - TOWN HALL	250.00
35	3/26/2015	4/10/2015	MONTHLY INSTALLMENT	250.00

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

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>	
37	3/26/2015	4/10/2015	MONTHLY INSTALLMENT - 2015	250.00
20150330	3/30/2015	4/14/2015	QUARTERLY DEPOSIT FOR LAWN SERVICE	300.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	750.00
			01 4521 532 62 P&R - Facility Maint., general	300.00
				<b>1,050.00</b>
<b><u>BENSUN - BEN'S UNIFORMS</u></b>		<b><u>0097844</u></b>		
54940	3/26/2015	4/25/2015	BOOT, PANTS, SHORTS	308.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	308.00
				<b>308.00</b>
<b><u>BERGER - BERGERON PROTECTIVE</u></b>		<b><u>0097845</u></b>		
181251	3/25/2015	4/24/2015	COMMENDATION BARS	245.80
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 321 00 FD - General Supplies	245.80
				<b>245.80</b>
<b><u>KITCHE - BICKFORD, BILL</u></b>		<b><u>0097846</u></b>		
20150310	3/10/2015	3/10/2015	VOTING STAFF - LUNCH & DINNER	348.80
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4143 244 00 ELC - Meals/Travel Exp.	348.80
				<b>348.80</b>
<b><u>BOUNDT - BOUND TREE MEDICAL, LLC</u></b>		<b><u>0097847</u></b>		
81732203	3/18/2015	4/17/2015	SUPPLIES	481.27
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	481.27
				<b>481.27</b>
<b><u>CENTRA - CENTRAL PAPER</u></b>		<b><u>0097848</u></b>		
1415445	2/27/2015	3/19/2015	2 PIECE ALUM WAND	42.35
1415441	3/27/2015	4/16/2015	MISC CLEANING SUPPLIES	655.74
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	655.74
			01 4194 451 00 B&G - General Equipment	42.35
				<b>698.09</b>
<b><u>CITIZEN - CITIZEN OF LACONIA</u></b>		<b><u>0097849</u></b>		
201503	3/31/2015	4/15/2015	ADS FOR SUMMER STAFF - 3/19-3/21	136.65
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 232 00 P&R - Publishing Notices	136.65
				<b>136.65</b>
<b><u>CONWAY - CONWAY OFFICE</u></b>		<b><u>0097850</u></b>		
591139	3/24/2015	3/24/2015	SVC CONTR BASE WITH SUPPLIES	140.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 224 00 PD - Software Lic./Support	140.00
				<b>140.00</b>
<b><u>CORCAS - CORCORAN CONSULTING</u></b>		<b><u>0097851</u></b>		
22115G	3/26/2015	3/26/2015	FEB. ASSESSING SERVICES	6,789.09
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 216 00 F&A - Appraisal Services	6,789.09
				<b>6,789.09</b>

## Accounts Payable Manifest for Check Date 4/09/2015

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>	
<b>DAVE'S - DAVE'S SEPTIC SERVICE, INC</b>	<b>0097852</b>			
A-429520	3/31/2015	4/30/2015	STANDARD UNIT RENTAL	11.29
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>11.29</b>
	01 4324 515 00 SW - Operations		11.29	
<b>61DECA - DeCarli, Dion J</b>	<b>0097853</b>			
20150325	3/25/2015	3/25/2015	REIMBURSEMENT FOR PLEXIGLASS	57.80
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>57.80</b>
	01 4220 321 00 FD - General Supplies		57.80	
<b>DONOVA - DONOVAN SPRING &amp;</b>	<b>0097854</b>			
695168	3/20/2015	4/19/2015	SUCTION INLET LINER	146.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>146.00</b>
	01 4319 411 00 VEH - Mechanical Parts		146.00	
<b>DRKBRO - DRAKE BROS LAND CARE</b>	<b>0097855</b>			
756	3/23/2015	4/02/2015	MONTHLY CONTACT BILLING	1,000.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,000.00</b>
	01 4194 535 00 B&G - Landscaping/Ground Maint.		1,000.00	
<b>DUBOIS - DUBOIS &amp; KING INC</b>	<b>0097856</b>			
315136	3/31/2015	4/15/2015	TIMBER PEDESTRIAN BRIDGE DESIGN	1,171.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,171.00</b>
	01 6916 872 00 CRF-EXP - LBP-II Capital Maint. Trust		1,171.00	
<b>11DUNS - Dunn, Scott J</b>	<b>0097857</b>			
20150406	4/06/2015	4/06/2015	MILEAGE REIMBURSEMENT	293.48
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>293.48</b>
	01 4132 244 00 ADM - Meals/Travel Exp.		293.48	
<b>EARTH - EARTHLINK BUSINESS</b>	<b>0097858</b>			
2380-03	3/12/2015	3/27/2015	MARCH SERVICE	223.77
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>223.77</b>
	01 4550 511 00 LIB - Telephone		223.77	
<b>EASTER - EASTERN PROPANE &amp; OIL</b>	<b>0097859</b>			
1436476	3/25/2015	4/04/2015	PROPANE DELIVERY	483.07
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>483.07</b>
	01 4220 513 00 FD - Heating Fuels		483.07	
<b>ENERGY - ENERGYNORTH PROPANE</b>	<b>0097860</b>			
6950-03	3/31/2015	4/10/2015	MARCH DELIVERY	5.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>5.00</b>
	01 4526 513 00 RNK - Heating Fuels		5.00	
<b>ENGRAV - ENGRAVING AWARDS &amp;</b>	<b>0097861</b>			
332515	3/30/2015	4/14/2015	NAME PLATES, DESK WEDGE	50.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>50.00</b>
	01 4132 321 00 ADM - General Supplies		50.00	

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

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>	
<b><u>EVERS - EVERSOURCE</u></b>				
		<b>0097862</b>		
5004-02	3/20/2015	4/14/2015	FEB SERV	274.66
0075-02	3/23/2015	4/17/2015	FEB SERV	77.62
0114-03	3/31/2015	4/25/2015	MARCH SERVICE	2,153.90
7044-03	4/01/2015	4/26/2015	71 BRIARCLIFF RD	158.24
1071-03	4/02/2015	4/27/2015	MARCH SERVICE	14.66
1084-03	4/02/2015	4/27/2015	MARCH SERVICE	14.66
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 512 00 B&G - Electricity	158.24
			01 4316 512 00 STL - Street Lighting	2,260.84
			01 4324 512 00 SW - Electricity	274.66
				<b>2,693.74</b>
<b><u>FAIRPT - FAIRPOINT</u></b>				
		<b>0097863</b>		
4300-02	3/12/2015	4/01/2015	FEB SERVICE	228.69
9948-03	3/30/2015	4/19/2015	MARCH SERVICE	73.16
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 511 00 SW - Telephone	116.51
			01 4521 511 00 P&R - Telephone	36.58
			01 4526 511 00 RNK - Telephone	36.58
			02 4326 511 00 SEW - Telephone	112.18
				<b>301.85</b>
<b><u>FIRSTU - FIRST STUDENT INC</u></b>				
		<b>0097864</b>		
25017068	3/20/2015	4/19/2015	BUS RIDE TO CINEMA	110.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	110.00
				<b>110.00</b>
<b><u>FISHER - FISHER AUTO PARTS</u></b>				
		<b>0097865</b>		
456-182744	3/23/2015	4/22/2015	SUP 15W-40 GALLON	77.94
456-377253	3/26/2015	4/25/2015	SUSPENSION BALL JOINT	46.39
456-377258	3/26/2015	4/25/2015	WIPER BLADES	51.78
456-377270	3/27/2015	4/26/2015	EXHAUST CLAMP	3.68
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	101.85
			01 4319 415 00 VEH - Oil, Fluid, & Grease	77.94
				<b>179.79</b>
<b><u>fmerrill - FL MERRILL CONSTRUCTION</u></b>				
		<b>0097866</b>		
5175	3/24/2015	4/23/2015	ASPHALT CRUSHING	30,107.50
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 543 00 HWY - Gravel	13,381.11
			01 4324 518 00 SW - Recycling	16,726.39
				<b>30,107.50</b>
<b><u>FLEMING - FLEMING GARAGE DOOR CO</u></b>				
		<b>0097867</b>		
1155	3/27/2015	4/11/2015	SPRING REPLACEMENT AND LABOR	442.50
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	442.50
				<b>442.50</b>
<b><u>GATOR - GATOR</u></b>				
		<b>0097868</b>		
28726	3/26/2015	3/26/2015	PARKING SIGNS	180.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	180.00
				<b>180.00</b>

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

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>	
<b>GILFPUBL - GILFORD PUBLIC LIBRARY</b>	<b>0097869</b>			
20150325	3/25/2015	3/25/2015	REIMBURSEMENT FOR STORY TIME -	49.99
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>49.99</b>
	01 4550 237 00 LIB - Programs		49.99	
<b>GILFSCH - GILFORD SCHOOL</b>	<b>0097870</b>			
20150407	4/07/2015	4/07/2015	CASH FLOW	600,000.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>600,000.00</b>
	01 2075 020 04 GF - Due to School District		600,000.00	
<b>TRUST - GILFORD TRUSTEES OF</b>	<b>0097871</b>			
20150326	3/26/2015	3/26/2015	CAPITAL RESERVE FUNDS	253,000.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>253,000.00</b>
	01 4915 454 00 CAP - GIS Technology CRF		10,000.00	
	01 4915 531 00 CAP - Building Maintenance CRF		20,000.00	
	01 4915 534 00 CAP - Fire Water Supply CRF		10,000.00	
	01 4915 737 00 CAP - DPW Sand Cover CRF		20,000.00	
	01 4915 761 00 CAP - Glendale Facilities CRF		10,000.00	
	01 4915 781 00 CAP - Recreation Facilities CRF		15,000.00	
	01 4915 836 00 CAP - Fire Equipment CRF		50,000.00	
	01 4915 837 00 CAP - Highway Equipment CRF		50,000.00	
	01 4916 872 00 TRS - LBP-II Capital Replacement Trust		58,000.00	
	02 4915 878 00 SEW - Sewer Maintenance CRF		10,000.00	
<b>GILFWELL - GILFORD WELL COMPANY</b>	<b>0097872</b>			
36619	3/25/2015	3/25/2015	SEMI ANNUAL WATER TEST	335.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>335.00</b>
	01 4194 514 00 B&G - Municipal Well System		335.00	
<b>GRANGR - GRANITE GROUP</b>	<b>0097873</b>			
8025701-00	3/12/2015	4/11/2015	URINAL REPAIR KIT, HANDLE	35.72
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>35.72</b>
	01 4194 531 31 B&G - Building Maint., Town Hall		35.72	
<b>GRANSA - GRANITE STATE MINERALS</b>	<b>0097874</b>			
3016288	3/09/2015	4/08/2015	ICE CONTROL	3,645.21
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>3,645.21</b>
	01 4312 544 00 HWY - Ice Control		3,645.21	
<b>HEALTH - HEALTH TRUST, INC</b>	<b>0097875</b>			
20150409	4/06/2015	4/06/2015	CONTRIB. 4/2/15, 4/9/15	443.16
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>443.16</b>
	01 2025 022 38 GF - Payroll Payable, Flex Spend		443.16	
<b>HUTCHI - HUTCHINS ELECTRIC INC</b>	<b>0097876</b>			
17775	3/26/2015	4/05/2015	3 LAMP, BALLAST	99.41
17777	3/26/2015	4/05/2015	2 LAMP, BALAST T-8	96.50
17781	3/26/2015	4/05/2015	400 WATT HPS BULB	77.36
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>273.27</b>
	01 4194 531 31 B&G - Building Maint., Town Hall		77.36	
	01 4550 531 00 LIB - Building Maintenance		195.91	

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

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>	
<b>IPS - INDUSTRIAL PROTECTION</b>				
		<b>0097877</b>		
126469	3/18/2015	4/17/2015	CLEAN REGULATOR, HUD BOOT, HOSE	15.00
125774-00	3/27/2015	4/26/2015	HYDRO TEST, O-RING REFILL	82.50
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4220 451 00 FD - Vehicle Equipment				82.50
01 4220 461 00 FD - Equipment Maintenance				15.00
				<b>97.50</b>
<b>INGRAM - INGRAM LIBRARY SERVICES</b>				
		<b>0097878</b>		
84203985	3/10/2015	4/09/2015	CHILDRENS BOOKS	83.31
84331784	3/18/2015	4/17/2015	BOOKS	114.28
84390261	3/23/2015	4/22/2015	CHILDRENS BOOKS	60.28
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4550 313 00 LIB - Audio Visual Materials				83.31
01 4550 316 00 LIB - Childrens Books				174.56
				<b>257.87</b>
<b>IRVING - IRVING ENERGY</b>				
		<b>0097879</b>		
438216	3/23/2015	4/07/2015	TANK 005 DELIVERY	814.08
438757	3/23/2015	4/07/2015	TANK 007 FUEL DELIVERY	761.31
440752	3/23/2015	4/07/2015	TANK 008 FUEL DELIVERY ROWE HOUSE	235.43
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4194 513 31 B&G - Heating Fuels, Town Hall				814.08
01 4194 513 32 B&G - Heating Fuels, Rowe House				235.43
01 4220 513 00 FD - Heating Fuels				761.31
				<b>1,810.82</b>
<b>IRWIN - IRWIN MOTORS INC</b>				
		<b>0097880</b>		
194803	3/16/2015	4/15/2015	DRIVERS AJAR SWITCH	16.26
195089	3/31/2015	4/30/2015	002J RAG LINK	98.14
195111	4/01/2015	5/01/2015	SPO ABILIZER	169.15
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4319 411 00 VEH - Mechanical Parts				283.55
				<b>283.55</b>
<b>LRPC - L R PLANNING COMMISSION</b>				
		<b>0097881</b>		
222	3/26/2015	3/26/2015	HOUSEHOLD HAZ. WASTE	6,593.00
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4324 363 00 SW - Hazardous Waste Day				6,593.00
				<b>6,593.00</b>
<b>LRMFA - LAKES REGION MUTUAL FIRE</b>				
		<b>0097882</b>		
14974	3/18/2015	4/02/2015	PRORATA SHARE YEAR 2015	79,364.20
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4299 216 00 FP - Contracted Services, LRMFA				79,364.20
				<b>79,364.20</b>
<b>LRPAT - LAKES REGION PUBLIC</b>				
		<b>0097883</b>		
20150325	3/25/2015	3/25/2015	CABLE TV FRANCHISE FEE	21,393.75
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 3210 071 00 Cable TV Franchise Fee				21,393.75
				<b>21,393.75</b>
<b>LRGHE - LRGHEALTHCARE (2)</b>				
		<b>0097884</b>		
201502	2/28/2015	2/28/2015	FEB. - MEDICAL SUPPLIES	647.34
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
05 4215 322 00 AF - Ambulance Supplies				647.34
				<b>647.34</b>

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

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>	
<b>MATTHE - MATTHEW BENDER &amp; CO,</b>	<b>0097885</b>			
6991866X	3/19/2015	4/18/2015	NH COURT RULES	143.43
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>143.43</b>
	01 4210 312 00 PD - Books/Publications		143.43	
<b>MCDEV - MCDEVITT TRUCKS INC</b>	<b>0097886</b>			
1198593M	4/02/2015	5/02/2015	PIN SET	347.73
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>347.73</b>
	01 4319 411 00 VEH - Mechanical Parts		347.73	
<b>MORTON - MORTON SALT</b>	<b>0097887</b>			
5400730875	3/17/2015	4/16/2015	ICE CONTROL	5,660.75
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>5,660.75</b>
	01 4312 544 00 HWY - Ice Control		5,660.75	
<b>NEDIAFC - NEDIAFC</b>	<b>0097888</b>			
20150330	3/30/2015	4/29/2015	ANNUAL MEETING & EDUCATIONAL	100.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>100.00</b>
	01 4220 241 00 FD - Professional Dev./Training		100.00	
<b>LACELE - NEEDHAM ELECTRIC</b>	<b>0097889</b>			
S3674833.001	2/02/2015	2/27/2015	LEV 5369	29.60
S3677736.001	2/11/2015	3/08/2015	HUBW SRT-BLD OLET	62.67
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>92.27</b>
	01 4220 421 64 FD - Vehicle Maintenance, E4		92.27	
<b>NHAFC - NH ASSOC OF FIRE CHIEFS</b>	<b>0097890</b>			
200000125	3/27/2015	3/27/2015	ANNUAL MEETING	50.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>50.00</b>
	01 4220 242 00 FD - Meetings/Dues		50.00	
<b>NHRSP - NH RETIREMENT #1111</b>	<b>0097891</b>			
20150331	3/31/2015	3/31/2015	MARCH CONTRIB	86,585.52
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>86,585.52</b>
	01 2025 022 25 GF - Payroll Payable, NHRS		86,585.52	
<b>NHSTADMIN - NH STATE</b>	<b>0097892</b>			
AR149732780	3/19/2015	4/18/2015	CHAIR, COMPUTER TABLE	25.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>25.00</b>
	01 4324 321 00 SW - General Supplies		25.00	
<b>NHSTDHHS - NH STATE DEPT OF</b>	<b>0097893</b>			
20150406	3/17/2015	3/17/2015	N.LEMAY - 4/2, 4/9/15	660.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>660.00</b>
	01 2025 022 62 GF - Payroll Payable, Union Dues		660.00	
<b>NHSTDST - NH STATE DEPT OF STATE</b>	<b>0097894</b>			
20150324	3/24/2015	3/24/2015	REAPPOINTMENT - JOP	75.00

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

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>	
6111468	4/01/2015	4/01/2015	MARCH COPIES AND FEES	277.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>352.00</b>
	01 3290 066 02 Marriage Licenses, State of NH		114.00	
	01 3290 067 02 Vital Record Certificates, State of NH		163.00	
	01 4210 321 00 PD - General Supplies		75.00	
<b><u>NRR - NORTHEAST RECORD</u></b>	<b><u>0097895</u></b>			
0137834	4/01/2015	4/01/2015	SHREDDING OF CONTAINERS	67.35
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>67.35</b>
	01 4141 226 00 TC - Records Preservation		67.35	
<b><u>NOETIR - NORTHEAST TIRE SERVICE,</u></b>	<b><u>0097896</u></b>			
151306	3/25/2015	4/24/2015	125-80-18 BKT TR461	302.75
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>302.75</b>
	01 4319 416 00 VEH - Tires		302.75	
<b><u>51ONED - O'Neill II, Daniel P</u></b>	<b><u>0097897</u></b>			
20150325	3/25/2015	3/25/2015	EXPENSES FOR NASRO SAFETY CONF. -	378.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>378.00</b>
	01 4210 241 00 PD - Professional Dev./ Training		378.00	
<b><u>OSSIME - OSSIPPEE MTN ELECTRONICS</u></b>	<b><u>0097898</u></b>			
INV061642	3/24/2015	4/23/2015	RADIO PROGRAMMING	80.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>80.00</b>
	01 4220 455 00 FD - Radio Equipment		80.00	
<b><u>PINE - PINE STATE ELEVATOR CO</u></b>	<b><u>0097899</u></b>			
50321278	3/27/2015	3/27/2015	MAINTENANCE	132.60
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>132.60</b>
	01 4550 531 00 LIB - Building Maintenance		132.60	
<b><u>PRIMEX - PRIMEX</u></b>	<b><u>0097900</u></b>			
101662-04	4/01/2015	4/01/2015	APRIL COVERAGE	5,740.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>5,740.00</b>
	01 4196 124 00 INS - Workers Compensation		5,740.00	
<b><u>QUILL - QUILL CORPORATION</u></b>	<b><u>0097901</u></b>			
2516698	3/19/2015	4/18/2015	DRY ERASE SET	16.00
2644585	3/24/2015	4/23/2015	INDEX TABS	14.82
2688754	3/25/2015	4/24/2015	PAPER PUNCH	23.38
2863804	3/31/2015	4/30/2015	MISC SUPPLIES	153.21
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>207.41</b>
	01 4132 321 00 ADM - General Supplies		38.20	
	01 4132 321 16 ADM - General Supplies, FD		16.00	
	01 4132 321 19 ADM - General Supplies, LIB		153.21	
<b><u>REF2015 - REFUNDS-2015</u></b>	<b><u>0097902</u></b>			
20150402	4/02/2015	4/02/2015	OVERPAYMENT OF MV REG.	89.50
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>89.50</b>
	01 3220 061 00 Motor Vehicle Registration Fees		89.50	



## Accounts Payable Manifest for Check Date 4/09/2015

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Check No.</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>	
<b>NAPA - RJL AUTO PARTS INC</b>							
			<b>0097903</b>				
	7009-02	2/28/2015		3/10/2015	LATE FEES	7.24	
	890776	3/02/2015		3/12/2015	OIL, FUEL, TRANS FILTER	40.46	
	890892	3/03/2015		3/13/2015	AIR FILTER	57.48	
	890991	3/03/2015		3/13/2015	OIL, FUEL FILTERS	121.95	
	891286	3/05/2015		3/15/2015	FUEL FILTER	9.09	
	891313	3/05/2015		3/15/2015	FUEL FILTER	-23.54	
	891318	3/05/2015		3/15/2015	AIR, OIL, FUEL FILTERS	155.98	
	891400	3/06/2015		3/16/2015	TYPE RETAINER	5.40	
	891601	3/09/2015		3/19/2015	OIL FILTERS	10.80	
	891889	3/11/2015		3/21/2015	ROT T6 SYN 5W40	65.39	
	891890	3/11/2015		3/21/2015	ROT T6 SYN	21.80	
	892048	3/12/2015		3/22/2015	FILTERS	108.75	
	892110	3/13/2015		3/23/2015	OIL FILTER	9.84	
	892115	3/13/2015		3/23/2015	EMPTY 6 BIN, EMPTY 9 BIN	57.04	
	893248	3/24/2015		4/03/2015	BATTERY, CORE DEPOSIT	87.45	
	893280	3/24/2015		4/03/2015	CORE DEPOSIT	-15.00	
	893602	3/26/2015		4/05/2015	BATTERY, CORE DEPOSIT	117.15	
	893668	3/26/2015		4/05/2015	CORE DEPOSIT	-15.00	
<b>Distribution: Account No. / Description</b>						<b>Amount</b>	<b>822.28</b>
					01 4220 421 00 FD - Vehicle Maintenance	7.24	
					01 4319 411 00 VEH - Mechanical Parts	195.00	
					01 4319 412 00 VEH - Replacement Parts	475.81	
					01 4319 415 00 VEH - Oil, Fluid, & Grease	87.19	
					01 4319 456 00 VEH - Tools/Shop Supplies	57.04	
<b>ROYCO - ROYCO DISTRIBUTORS, INC</b>							
			<b>0097904</b>				
	119389	3/19/2015		4/18/2015	WINDSHIELD WASHER SOLVENT	49.28	
<b>Distribution: Account No. / Description</b>						<b>Amount</b>	<b>49.28</b>
					01 4319 415 00 VEH - Oil, Fluid, & Grease	49.28	
<b>SANEL - SANEL AUTO PARTS</b>							
			<b>0097905</b>				
	03HJ6017	3/20/2015		3/20/2015	LIGHT CAP STAINLESS, AMBER LENS	43.90	
	03HK4705	3/23/2015		3/23/2015	15W40 DELVAC	98.52	
	03HK9367	3/24/2015		3/24/2015	CREDIT	-98.52	
	03HK9388	3/24/2015		3/24/2015	15W40 GL	76.38	
	03HL4291	3/24/2015		3/24/2015	RELINED GRIPPER KIT, HD MUFFLER	332.22	
	03HL4875	3/24/2015		3/24/2015	HD MUFFLER OFFSET	129.94	
	03HL9842	3/25/2015		3/25/2015	HD MUFFLR HANGR, EASY SEAL CLAMP	49.43	
	03HN4240	3/27/2015		3/27/2015	TIE ROD END	62.66	
	03HN5777	3/27/2015		3/27/2015	TIE ROD END	62.66	
	03HN7658	3/27/2015		3/27/2015	OIL BATH SEAL	37.43	
	03HM7419	3/30/2015		3/30/2015	HD MUFFLER	81.85	
<b>Distribution: Account No. / Description</b>						<b>Amount</b>	<b>876.47</b>
					01 4319 411 00 VEH - Mechanical Parts	800.09	
					01 4319 415 00 VEH - Oil, Fluid, & Grease	76.38	
<b>SBM - SEACOAST BUSINESS</b>							
			<b>0097906</b>				
	IN17671	3/20/2015		3/20/2015	TONER	10.71	
<b>Distribution: Account No. / Description</b>						<b>Amount</b>	<b>10.71</b>
					01 4132 461 00 ADM - General Equip. Maintenance	10.71	

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

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>	
<b>SEAMOT - SEACOAST MOTORCYCES, 0097907</b>				
00608643	3/20/2015	4/19/2015	ONE YEAR LEASE OF MOTORCYCE	3,900.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 735 50 CAP - Police Minor Vehicles	3,900.00
<hr/>				
<b>TEAMST - TEAMSTERS LOCAL 633 OF, 0097908</b>				
20150318	3/18/2015	3/18/2015	DUES - 3/15-4/11/15	615.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	615.00
<hr/>				
<b>TILTRA - TILTON TRAILER RENTAL, 0097909</b>				
R174068	3/27/2015	4/06/2015	CO-20	150.00
R174069	3/27/2015	4/06/2015	CO-20	75.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	225.00
<hr/>				
<b>HASLER - TOTALFUNDS BY HASLER, 0097910</b>				
3317-03	3/13/2015	3/13/2015	POSTAGE	540.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 1400 010 00 GF - Prepaid Expenses	540.00
<hr/>				
<b>UNH - UNH, 0097911</b>				
20150401	4/01/2015	4/01/2015	SAVING SPECIAL PLACES EVENT REG.	60.00
714208	4/02/2015	4/02/2015	SAVING SPECIAL PLACES	60.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4611 242 00 CNS - Memberships/Dues	120.00
<hr/>				
<b>WASTEM - WASTE MGMT OF NEW, 0097912</b>				
1036-2	4/01/2015	5/01/2015	APRIL SERVICE	205.00
1036-4	4/01/2015	5/01/2015	APRIL SERVICE	145.00
1036-6	4/01/2015	5/01/2015	APRIL SERVICE	185.00
1973689-1036-4	4/01/2015	5/01/2015	APRIL SERVICE	105.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 515 00 B&G - Rubbish Disposal	640.00
<hr/>				
<b>WELDFA - WELD-FAB TECHNOLOGIES, 0097913</b>				
1142	3/26/2015	3/26/2015	GLOVE BOX HOLDERS	200.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	200.00
<hr/>				
<b>A&amp;BLOC - WILLIAM R AKERLEY, 0097914</b>				
7927	3/30/2015	3/30/2015	MARCH SERVICE	309.40
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 531 00 PWA - Building Maintenance	309.40
<hr/>				
<b>WINTRU - WINNIPESAUKEE TRUCK, 0097915</b>				
I225282	3/27/2015	4/26/2015	KINGPIN KIT	286.22
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	286.22

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 4/09/2015**

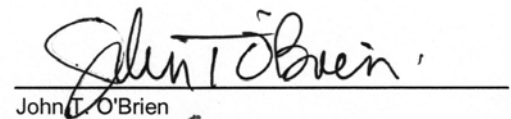
Bank: LSB - Operating

<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>	
<b>ZEE - ZEE MEDICAL INC</b>		<b>0097916</b>		
113017725	3/30/2015	3/30/2015	FIRST AID	149.55
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 456 00 VEH - Tools/Shop Supplies	149.55
<b>ZOLL - ZOLL MEDICAL CORP GPO</b>		<b>0097917</b>		
2224698	3/18/2015	4/17/2015	SUPPLIES	227.12
2224771	3/18/2015	4/17/2015	SUPPLIES	227.12
2227927	3/25/2015	4/24/2015	CHILD CUFF	61.43
359141	3/31/2015	4/30/2015	RECERT-ESERIES, LABOR, REFURB,	856.26
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	1,371.93
<b>Total for this Manifest:</b>				<b>1,133,744.67</b>

Reviewed: G.R.

  
 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

  
 John T. O'Brien

  
 Gus Benavides

  
 Richard Grenier