

Town of Gilford
Accounts Payable Manifest for Check Date 4/23/2015

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>0097919</u>			
20150413	4/13/2015	4/13/2015	PROPERTY TAX ABATEMENT	4,508.65
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	4,508.65
	01 3110 050 79 Property Taxes, Overlay		4,508.65	
<u>AFSCME - AFSCME COUNCIL 93</u>	<u>0097920</u>			
20150420	4/20/2015	4/20/2015	APRIL DUES	377.08
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	377.08
	01 2025 022 62 GF - Payroll Payable, Union Dues		377.08	
<u>AIRGAS - AIRGAS USA, LLC</u>	<u>0097921</u>			
9038012778	4/03/2015	5/03/2015	OXYGEN	63.98
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	63.98
	05 4215 322 00 AF - Ambulance Supplies		63.98	
<u>ALLGEY - ALLGEYER MANAGEMENT</u>	<u>0097922</u>			
20150408	4/08/2015	4/08/2015	RENT ASSISTANCE	617.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	617.00
	01 4442 357 00 WLF - Housing		617.00	
<u>PARTSA - APPLIED MAINTENANCE</u>	<u>0097923</u>			
96536828	3/26/2015	4/25/2015	MISC PARTS	145.62
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	145.62
	01 4319 325 00 VEH - Welding/Fabrication Supplies		145.62	
<u>ARROW - ARROW EQUIPMENT INC</u>	<u>0097924</u>			
28854	4/06/2015	4/06/2015	SERVICE AND CLEANING OF WASTE OIL	290.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	290.00
	01 4319 216 00 VEH - Contracted Services		290.00	
<u>BBCHAI - B-B CHAIN INC</u>	<u>0097925</u>			
BB48631	3/31/2015	4/30/2015	FORESTRY HELMETS	101.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	101.00
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		101.00	
<u>BAKER - BAKER & TAYLOR</u>	<u>0097926</u>			
30201799520	3/25/2015	4/24/2015	BOOKS	278.05
3020184683	3/27/2015	4/26/2015	BOOKS	107.98
3020189453	3/31/2015	4/30/2015	BOOKS	85.70
3020200730	4/06/2015	5/06/2015	BOOKS	555.18
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,026.91
	01 4550 312 00 LIB - Books/Publications		748.86	
	01 4550 316 00 LIB - Childrens Books		278.05	
<u>BNH - BANK OF NEW HAMPSHIRE</u>	<u>0097927</u>			
5973-04	4/06/2015	4/06/2015	LOAN PAYMENT	7,802.93
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	7,802.93
	01 4711 351 81 DBT - Principal, Bean Easement		5,215.31	
	01 4721 352 81 DBT - Interest, Bean Easement		2,587.62	

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<u>BEAUCH - BEAUCHINE AUTO &</u>				
		<u>0097928</u>		
29872	4/01/2015	4/01/2015	SERVICE CALL FOR A ROLLOVER	963.00
29873	4/01/2015	4/01/2015	HEAVY DUTY TOWING - DUMP TRUCK	525.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 216 00 VEH - Contracted Services	1,488.00
<hr/>				
<u>BENSUN - BEN'S UNIFORMS</u>				
		<u>0097929</u>		
56315	4/03/2015	5/03/2015	8250 PANTS - GODIN	55.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	55.00
<hr/>				
<u>BSN - BSN SPORTS INC</u>				
		<u>0097930</u>		
96823225	4/01/2015	5/31/2015	REPLACEMENT END CAPS	15.98
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	15.98
<hr/>				
<u>CAITEC - CAI TECHNOLOGIES</u>				
		<u>0097931</u>		
192	4/12/2015	5/07/2015	QUARTERLY TAX MAP MAINTENANCE	1,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 218 00 F&A - Mapping/GIS Services	1,000.00
<hr/>				
<u>CANON - CANON SOLUTIONS</u>				
		<u>0097932</u>		
4015614010	4/01/2015	4/11/2015	COPIER SERVICE	39.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 461 00 PWA - General Equip. Maintenance	39.59
<hr/>				
<u>CARD - CARDMEMBER SERVICE</u>				
		<u>0097933</u>		
6714-43309	3/09/2015	3/24/2015	TCTC, HANNAFORDS, ELECTION	38.90
20150310	3/10/2015	3/25/2015	TCTC, USPS, MAILING CHIPS - ACCUVOTE	17.11
6714-3421	3/11/2015	3/26/2015	TCTC, AMAZON, SEALING SOLUTION	19.95
6714-6225	3/11/2015	3/26/2015	TCTC, AMAZON, POSTAGE INK	57.49
4475-5806	3/12/2015	3/27/2015	P&R, AMAZON, MOVIE	5.00
4475-3140	3/13/2015	3/28/2015	P&R, WALMART, FOOD	35.75
4852	3/14/2015	3/29/2015	PD, NW UNIV., POLICE MOTERCYCLE	150.00
1079-KWC4	3/16/2015	3/31/2015	F&R, TARGET, FRIDGE	49.99
26626619	3/17/2015	4/01/2015	DPW, EMPIRE AUTO PARTS, FULL ROCKER	160.00
26626631	3/17/2015	4/01/2015	DPW, EMPIRE AUTO PARTS, FRONT	171.00
72010	3/17/2015	4/01/2015	DPW, SUMMIT SAFETY, SAFETY JACKET	63.19
300000077	3/18/2015	3/18/2015	F&R, ANNUAL DUES, NHASSOC.OF FIRE	85.00
3582-03	3/19/2015	4/03/2015	PD, SAFARILAND, MERCHANDISE RETURN	-140.28
1216207	3/20/2015	4/04/2015	PD, AMAZON, CAR MOUNT	39.98
7043-700274	3/20/2015	4/04/2015	TA, WALMART, USB ADAPTER, MS365	99.94
20150323	3/23/2015	4/07/2015	PD, NAT'L SCHOOL SAFETY CONF.,	450.00
20150323	3/23/2015	4/07/2015	PD, EXPEDIA, MHT TO NV	717.20
20150323	3/23/2015	4/07/2015	PD, US AIRWAYS, TRAVEL PROTECTION	52.00
66727088	3/23/2015	4/07/2015	PD, HOLIDAY INN, ROOM - PORTLAND ME	316.44
2217974	3/25/2015	4/09/2015	F&R, 5.11, INC., UNIFORM ORDER	1,852.68
XW4FN	3/25/2015	4/09/2015	7 nights hotel charge for training 7/25-7/31	1,067.85
72720	3/31/2015	4/15/2015	PD, CREATIVE PRODUCT SOURCING,	357.19
20150401	4/01/2015	4/16/2015	PD, EMBRACE, PET INSURANCE	38.32
302161-03	4/01/2015	4/16/2015	PD, TRANSUNION, MARCH SERVICE	5.50

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2632-04	4/03/2015	4/18/2015	DPW, AMAZON, DEWALT HVAC	26.50
3775429	4/03/2015	4/18/2015	PD, AMAZON, MENS BOOTS	180.47
A138100	4/03/2015	4/18/2015	F&R, BELMONT HARDWARE, SPACER	4.50
5429-R	4/06/2015	4/21/2015	PD, AMAZON, RETURN OF BOOTS	-168.99
4292-03	4/07/2015	4/22/2015	F&R, FIRE DEPT TRAINING NET, TRAINING	1,596.00
24410	4/08/2015	4/23/2015	PD, USA CUSTOM PAD, PADS OF PAPER	17.50
Distribution: Account No. / Description				7,326.28
			01 4141 321 00 TC - General Supplies	77.44
			01 4143 233 00 ELC - Postage	17.11
			01 4143 244 00 ELC - Meals/Travel Exp.	38.90
			01 4210 241 00 PD - Professional Dev./ Training	2,753.49
			01 4210 331 00 PD - Uniforms/Clothing Allowance	11.48
			01 4210 421 00 PD - Vehicle Maintenance	39.98
			01 4210 451 00 PD - Equipment & Supplies	-122.78
			01 4210 468 00 PD - K-9 Maintenance	38.32
			01 4210 511 00 PD - Telephone	5.50
			01 4220 241 00 FD - Professional Dev./Training	1,596.00
			01 4220 242 00 FD - Meetings/Dues	85.00
			01 4220 331 00 FD - Uniforms/Clothing Allowance	1,852.68
			01 4220 451 66 FD - Vehicle Equipment, R1	4.50
			01 4311 312 00 PWA - Books/Publications	26.50
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	63.19
			01 4319 412 00 VEH - Replacement Parts	171.00
			01 4319 424 00 VEH - Vehicle Restoration	160.00
			01 4324 532 00 SW - Recycling Ctr. Improvement	99.94
CASELLA - CASELLA WASTE				
2443193	4/01/2015	5/01/2015	MARCH SERVICE	1,680.00
Distribution: Account No. / Description				1,680.00
			01 4324 515 00 SW - Operations	1,680.00
CENTRA - CENTRAL PAPER				
1418928	4/10/2015	4/30/2015	CLEANING SUPPLIES	656.22
Distribution: Account No. / Description				656.22
			01 4194 322 00 B&G - Department Supplies	656.22
CITIZEN - CITIZEN OF LACONIA				
1645-DPW	3/31/2015	4/15/2015	AD FOR ROADWAY IMPROVEMENT - 3/20-	91.10
51645-03	3/31/2015	4/15/2015	ADS FOR VOLUNTEERS (3/6-3/9),	747.06
Distribution: Account No. / Description				838.16
			01 4132 232 00 ADM - Publishing Notices	278.46
			01 4132 235 00 ADM - Recruitment	468.60
			01 4311 232 00 PWA - Publishing Notices	91.10
CONWAY - CONWAY OFFICE				
68328A	4/02/2015	4/02/2015	RKF2H, RKF2J	10.59
Distribution: Account No. / Description				10.59
			01 4191 451 00 PLU - Office Equipment	10.59
CRYSTA - CRYSTAL ROCK LLC				
0517-03	3/31/2015	3/31/2015	MARCH WATER DELIVERY	241.96
Distribution: Account No. / Description				241.96
			01 4132 216 00 ADM - Contracted Services	241.96

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<u>CYN - CYN ENVIRONMENTAL</u>	<u>0097939</u>			
211001	3/13/2015	3/13/2015	USED OIL FOR RECYCLING	2,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,000.00
	01 4311 513 00 PWA - Heating Fuels		2,000.00	
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>	<u>0097940</u>			
430599	4/04/2015	5/04/2015	STANDARD UNIT RENTAL	70.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	70.00
	01 4324 515 00 SW - Operations		70.00	
<u>21DESK - Desalvo, Kathleen M</u>	<u>0097941</u>			
20150417	4/17/2015	5/17/2015	MILEAGE REIMBURSEMENT	62.10
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	62.10
	01 4141 244 00 TC - Meals/Travel Exp.		62.10	
<u>DONA - DONAHUE, TUCKER &</u>	<u>0097942</u>			
113275	3/31/2015	4/30/2015	BEAUCHEMIN EVICTION	6,284.42
113293	3/31/2015	4/30/2015	LEGAL SERVICES - PHONE CO. TAX	150.49
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	6,434.91
	01 4153 213 61 LGL - Legal Services, General		6,236.92	
	01 4153 213 62 LGL - Legal Services, Litigation		197.99	
<u>DONOVA - DONOVAN SPRING &</u>	<u>0097943</u>			
70240-03	3/31/2015	4/30/2015	PART 307161	339.75
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	339.75
	01 4220 421 68 FD - Vehicle Maintenance, A2		339.75	
<u>EDCED - EDC EDUCATIONAL</u>	<u>0097944</u>			
3075275	4/08/2015	5/08/2015	CHILDRENS BOOKS	138.14
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	138.14
	01 4550 316 00 LIB - Childrens Books		138.14	
<u>ENGRAV - ENGRAVING AWARDS &</u>	<u>0097945</u>			
332755	4/07/2015	4/22/2015	PLAQUES, GD	205.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	205.20
	01 4132 245 00 ADM - Volunteer/Employee Recognition		205.20	
<u>EVERS - EVERSOURCE</u>	<u>0097946</u>			
0052-02	3/17/2015	4/11/2015	FEB SERV	19.06
1061-05	4/08/2015	5/03/2015	MAY SERVICE	14.66
7044-04	4/08/2015	5/03/2015	71 BRIARCLIF ROAD	25.60
1002-03	4/09/2015	5/04/2015	MARCH SERV	21.54
1053-03	4/09/2015	5/04/2015	MARCH SERV	168.05
1085-03	4/09/2015	5/04/2015	MARCH SERV	14.66
5037-03	4/09/2015	5/04/2015	MARCH SERV	29.30
5038-03	4/09/2015	5/04/2015	MARCH SERV	14.98
5067-03	4/09/2015	5/04/2015	MARCH SERV	1,304.40
1034-03	4/10/2015	5/05/2015	MARCH SERV	32.26
5069-03	4/10/2015	5/05/2015	MARCH SERV	31.47
6043-03	4/10/2015	5/05/2015	MARCH SERV	757.02
6062-03	4/10/2015	5/05/2015	MARCH SERV	1,770.55

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6091-03	4/10/2015	5/05/2015	MARCH SERV	890.65
1084-0415	4/15/2015	5/10/2015	RECONNECT CHARGE	35.00
0052-03	4/16/2015	5/11/2015	MARCH SERV.	19.06
1081-03	4/16/2015	5/11/2015	MARC SERV.	182.65
5026-03	4/16/2015	5/11/2015	MARCH SERVICE	14.66
Distribution: Account No. / Description				Amount
01 4194 512 00 B&G - Electricity				25.60
01 4194 512 31 B&G - Electricity, Town Hall				1,770.55
01 4194 512 32 B&G - Electricity, Rowe House				21.54
01 4210 512 00 PD - Electricity				31.47
01 4220 512 00 FD - Electricity				890.65
01 4311 512 00 PWA - Electricity				789.28
01 4521 512 00 P&R - Electricity				117.10
01 4550 512 00 LIB - Electricity				923.28
01 4550 513 00 LIB - Heating				425.40
02 4326 512 00 SEW - Electricity				350.70
				5,326.34
EVERSOURCE-WLF - EVERSOURCE(w) 0097947				
20150408	4/08/2015	4/08/2015	ACCT#56555665066	113.60
20150421	4/21/2015	4/21/2015	ASSISTANCE - ACCT#56130711096	121.12
Distribution: Account No. / Description				Amount
01 4442 512 00 WLF - Electricity				234.72
				234.72
FAIRPT - FAIRPOINT 0097948				
5270-03	3/21/2015	4/10/2015	MARCH SERV	709.66
6267-03	3/21/2015	4/10/2015	MARCH SERV	32.00
0593-03	4/03/2015	4/23/2015	MARCH CHARGES	77.23
7218-03	4/03/2015	4/23/2015	MARCH SERVICE	749.48
Distribution: Account No. / Description				Amount
01 4132 511 00 ADM - Telephone				108.70
01 4141 511 00 TC - Telephone				57.22
01 4150 511 00 F&A - Telephone				57.22
01 4191 511 00 PLU - Telephone				28.61
01 4210 511 00 PD - Telephone				953.34
01 4220 511 00 FD - Telephone				248.87
01 4311 511 00 PWA - Telephone				74.38
01 4521 511 00 P&R - Telephone				34.33
02 4326 511 00 SEW - Telephone				5.70
				1,568.37
FHCANN - FH CANN & ASSOCIATES, 0097949				
20150420	4/20/2015	5/20/2015	APRIL CONTRIB.- DORIS	372.00
Distribution: Account No. / Description				Amount
01 2025 021 23 GF - FWT Garnishment				372.00
				372.00
FIRETE - FIRE TECH & SAFETY OF NE 0097950				
147034	3/31/2015	4/30/2015	REPAIR CUTTERS EDGE	95.00
147115	4/07/2015	5/07/2015	EXP RING	29.29
Distribution: Account No. / Description				Amount
01 4220 451 00 FD - Vehicle Equipment				29.29
01 4220 451 62 FD - Vehicle Equipment, E2				95.00
				124.29
ACS - FIREHOUSE 0097951				
1143192	4/08/2015	4/23/2015	FH SUPPORT CONTRACT RENEWAL,	1,625.00
Distribution: Account No. / Description				Amount
01 4220 224 00 FD - Software Lic./Support				1,625.00
				1,625.00

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<u>FISHER - FISHER AUTO PARTS</u>				
		0097952		
456-377505	4/03/2015	5/03/2015	PERMATEX	5.16
456-377542	4/06/2015	5/06/2015	BACK UP ALARM	52.80
456-377659	4/09/2015	5/09/2015	FOG LIGHT BULB	10.65
456-377714	4/13/2015	5/13/2015	DRIVE BELT IDLER PULLEY	14.41
456-377743	4/13/2015	5/13/2015	WHEEL SEAL KIT	36.36
456-377765	4/14/2015	5/14/2015	STARTER MOTOR	194.19
456-377777	4/14/2015	5/14/2015	CREDIT FOR STARTER MOTOR	-49.50
456-377844	4/16/2015	5/16/2015	GROTE BACK UP ALARM	52.80
456-377845	4/16/2015	5/16/2015	CREDIT FOR DRUM BRAKE HARDWARE	-5.11
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	306.60
			01 4319 415 00 VEH - Oil, Fluid, & Grease	5.16
				311.76
<u>GARYCH - GARY CHICOINE</u>				
		0097953		
20150406	4/06/2015	5/06/2015	CONTRACT FOR NEW	50,237.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6903 861 00 ENC/CAP - Police Station Addition	50,237.25
				50,237.25
<u>GENESI - GENESIS BEHAVIORAL</u>				
		0097954		
20150415	4/15/2015	4/15/2015	COMMUNITY SERVICES PROVIDED	21,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4415 264 00 HWS - Genesis Behavioral Health	21,000.00
				21,000.00
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
		0097955		
20150415	4/15/2015	4/15/2015	REIMBURSEMENT FOR FILTERS	272.61
20150415	4/15/2015	4/15/2015	REIMBURSEMENT FOR STORYTIME	49.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 237 00 LIB - Programs	49.99
			01 4550 531 00 LIB - Building Maintenance	272.61
				322.60
<u>GILFSCH - GILFORD SCHOOL</u>				
		0097956		
20140415	4/15/2015	4/15/2015	CASH FLOW	600,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	600,000.00
				600,000.00
<u>GRAPPONE - GRAPPONE</u>				
		0097957		
429305F	3/15/2015	3/15/2015	MUFFLE, PIPE, GASKET	645.14
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	645.14
				645.14
<u>81GREH - Greene, Herbert M</u>				
		0097958		
20150403	4/13/2015	4/13/2015	MILEAGE REIMBURSEMENT	60.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	60.66
				60.66
<u>HAMILTON - HAMILTON MARINE</u>				
		0097959		
491211	1/08/2015	2/07/2015	ICE RESCUE SUITS	48.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 451 00 FD - Vehicle Equipment	48.70
				48.70

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HEALTH - HEALTH TRUST, INC 0097960				
06061	4/14/2015	4/14/2015	QUARTERLY BILLING	128.25
20150420	4/20/2015	4/20/2015	CONTRIB 4/16-4/23	443.16
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 38 GF - Payroll Payable, Flex Spend				443.16
01 4196 131 00 INS - Health Ins. Contingency				128.25
				571.41
HENRY - HENRY'S DRY CLEANERS, INC 0097961				
20150331	3/31/2015	4/20/2015	UNIFORM CLEANING	171.89
Distribution: <u>Account No. / Description</u>				Amount
01 4210 331 00 PD - Uniforms/Clothing Allowance				171.89
				171.89
HUTCHI - HUTCHINS ELECTRIC INC 0097962				
17802	4/12/2015	4/22/2015	BUSS FUSES, LABOR	52.95
Distribution: <u>Account No. / Description</u>				Amount
02 4326 531 00 SEW - Town Operating & Maint.				52.95
				52.95
ICMA - ICMA RETIREMENT TRUST - 457 0097963				
20150421	4/21/2015	4/21/2015	APRIL CONTRIB.	11,475.93
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 52 GF - Payroll Payable, ICMA				11,475.93
				11,475.93
INGRAM - INGRAM LIBRARY SERVICES 0097964				
84493849	3/20/2015	4/19/2015	CHILDRENS BOOKS	37.08
84558602	4/02/2015	5/02/2015	BOOKS	82.71
Distribution: <u>Account No. / Description</u>				Amount
01 4550 316 00 LIB - Childrens Books				119.79
				119.79
IRVING - IRVING ENERGY 0097965				
836862	4/06/2015	4/21/2015	FUEL TANK T008	164.10
850403	4/06/2015	4/21/2015	FUEL - TANK T005	629.52
850926	4/06/2015	4/21/2015	FUEL - TANK 007	632.72
Distribution: <u>Account No. / Description</u>				Amount
01 4194 513 31 B&G - Heating Fuels, Town Hall				629.52
01 4194 513 32 B&G - Heating Fuels, Rowe House				164.10
01 4220 513 00 FD - Heating Fuels				632.72
				1,426.34
DAILYSUN - LACONIA DAILY SUN 0097966				
1188-03	3/31/2015	4/20/2015	ADS FOR AMBULANCE FEE 3/17,	340.50
1188-DPLU	3/31/2015	4/20/2015	AD FOR ZONING BOARD MEETING 3/31	62.00
1188-PWA	3/31/2015	4/20/2015	AD FOR LOAD WEIGHT LIMIT - 3/31, ROAD	256.50
251572	3/31/2015	4/20/2015	AD FOR SUMMER STAFF. 3/19, 3/20, 3/21	97.50
Distribution: <u>Account No. / Description</u>				Amount
01 4132 232 00 ADM - Publishing Notices				116.25
01 4132 235 00 ADM - Recruitment				224.25
01 4191 312 00 PLU - Books/Publications				62.00
01 4311 232 00 PWA - Publishing Notices				256.50
01 4521 232 00 P&R - Publishing Notices				97.50
				756.50

Town of Gilford
Accounts Payable Manifest for Check Date 4/23/2015

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>LACONIA - LACONIA, CITY OF</u>		<u>0097967</u>		
20150319	3/19/2015	4/18/2015	BLACK BROOK DONATION	4,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	4,000.00
	01 4611 212 00 CNS - Professional Services		4,000.00	
<u>LEAF - LEAF</u>		<u>0097968</u>		
5637381	4/10/2015	5/10/2015	MARCH SERVICE	333.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	333.00
	01 4132 461 00 ADM - General Equip. Maintenance		333.00	
<u>LRGHE - LRGHEALTHCARE (2)</u>		<u>0097969</u>		
20150331	3/31/2015	3/31/2015	MARCH MEDICAL SUPPLIES	986.46
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	986.46
	05 4215 322 00 AF - Ambulance Supplies		986.46	
<u>61MADJ - Madon, Jeffrey H</u>		<u>0097970</u>		
2722-03	3/24/2015	3/24/2015	REIMBURSEMENT FOR SOUTHWEST	504.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	504.00
	01 4220 241 00 FD - Professional Dev./Training		504.00	
<u>MAIL - MAILINGS UNLIMITED</u>		<u>0097971</u>		
67199P	4/06/2015	4/06/2015	PRE-BILLED POSTAGE EST. - SPRING 2015	2,300.00
67200P	4/06/2015	4/06/2015	PRE-BILLED POSTAGE EST. - GUNSTOCK	280.00
66713	4/10/2015	4/10/2015	PRINTING & MAILING Q-BILLS	714.35
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,294.35
	01 4141 233 00 TC - Postage		2,580.00	
	02 4326 233 00 SEW - Postage		33.33	
	02 4326 321 00 SEW - General Supplies		681.02	
<u>MAINST - MAINSTAY TECHNOLOGIES,</u>		<u>0097972</u>		
21278	4/08/2015	4/08/2015	TREND MICRO RENEWAL	1,248.00
21413	4/15/2015	4/15/2015	COMPUTERS	4,655.40
21465	4/17/2015	4/17/2015	VIRTUAL IT DEPARTMENT DETAIL	4,380.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	10,283.40
	01 4151 211 00 TCH - Technical Services		3,738.00	
	01 4151 224 00 TCH - Software Lic./Support		1,890.00	
	01 4151 454 00 TCH - Computer Equipment		4,655.40	
<u>MAYHEW - MAYHEW FUNERAL HOME</u>		<u>0097973</u>		
20150421	4/21/2015	5/21/2015	FUNERAL ASSISTANCE	800.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	800.00
	01 4442 229 00 WLF - Other Services		800.00	
<u>METROC - METROCAST CABLEVISION</u>		<u>0097974</u>		
0415-04	4/10/2015	4/30/2015	APRIL SERVICE	149.95
2403-04	4/10/2015	4/30/2015	APRIL SERVICE	15.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	164.95
	01 4151 224 00 TCH - Software Lic./Support		149.95	
	01 4210 321 00 PD - General Supplies		15.00	

Accounts Payable Manifest for Check Date 4/23/2015

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>	
MMGPA - MITCHELL MUNICIPAL	0097975			
41770	4/06/2015	4/06/2015	PIPER APPEAL TO THE ZBA	564.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	564.00
	01 4153 213 62 LGL - Legal Services. Litigation		564.00	
MORTON - MORTON SALT	0097976			
5400750415	4/09/2015	5/09/2015	ROAD SALT	1,769.58
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,769.58
	01 4312 544 00 HWY - Ice Control		1,769.58	
NHHEAL - NH HEALTH OFFICERS	0097977			
20150416	4/16/2015	4/16/2015	REGISTRATIONS - NOURSE, ANDRADE	70.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	70.00
	01 4411 242 00 HLT - Meetings/Dues		70.00	
NHSTDES - NH STATE DEPT OF	0097978			
20150421	4/21/2015	4/21/2015	SW OPERATOR RENEWAL CERT. -	50.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	50.00
	01 4324 321 00 SW - General Supplies		50.00	
NHSTDHHS - NH STATE DEPT OF	0097979			
20150420	4/20/2015	4/20/2015	APRIL CONTRIB. - 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	
NHSTDOS - NH STATE DEPT OF	0097980			
R19180	4/03/2015	4/03/2015	2315FOII364	62.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	62.00
	01 4220 241 00 FD - Professional Dev./Training		62.00	
NHSTDST - NH STATE DEPT OF STATE	0097981			
20150417	4/17/2015	4/17/2015	JOP - REAPPOINTMENT	75.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	75.00
	01 4210 321 00 PD - General Supplies		75.00	
NHSTDOT - NH STATE DEPT OF	0097982			
252939	4/14/2015	4/14/2015	MARCH FUEL	47.21
252940	4/14/2015	4/14/2015	MARCH FUEL	3,674.28
252942	4/14/2015	4/14/2015	MARCH - FUEL	32.50
252943	4/14/2015	4/14/2015	MARCH FUEL	29.35
51690400	4/14/2015	4/14/2015	MARCH FUEL	8,090.84
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	11,874.18
	01 4191 414 00 PLU - Vehicle Fuels		76.56	
	01 4210 414 00 PD - Vehicle Fuels		3,674.28	
	01 4319 414 00 VEH - Vehicle Fuels		8,090.84	
	01 4521 414 00 P&R - Vehicle Fuels		32.50	

Town of Gilford
Accounts Payable Manifest for Check Date 4/23/2015

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>NHSTDOT - NH STATE DEPT OF</u>	<u>0097983</u>			
20140408	4/08/2015	4/08/2015	LBP PHASE II	400.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	400.00
	01 6916 872 00 CRF-EXP - LBP-II Capital Maint. Trust		400.00	
<u>NHSTDOT - NH STATE DEPT OF</u>	<u>0097984</u>			
20140408-2	4/08/2015	4/08/2015	LBP PHASE II	400.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	400.00
	01 6916 872 00 CRF-EXP - LBP-II Capital Maint. Trust		400.00	
<u>NHSTDOT - NH STATE DEPT OF</u>	<u>0097985</u>			
20140408-3	4/08/2015	4/08/2015	LBP PHASE II	400.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	400.00
	01 6916 872 00 CRF-EXP - LBP-II Capital Maint. Trust		400.00	
<u>NHSTDOT - NH STATE DEPT OF</u>	<u>0097986</u>			
20140408-4	4/08/2015	4/08/2015	LBP PHASE II	400.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	400.00
	01 6916 872 00 CRF-EXP - LBP-II Capital Maint. Trust		400.00	
<u>NHCTCA - NHCTCA</u>	<u>0097987</u>			
20150420	4/20/2015	4/20/2015	MV REGIONAL SPRING WORKSHOP	90.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	90.00
	01 4141 242 00 TC - Meetings/Dues		90.00	
<u>51OCOC - O'Connor, Corey J</u>	<u>0097988</u>			
20150413	4/17/2015	4/17/2015	MILEAGE & MEALS REIMBURSEMENT -	74.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	74.90
	01 4210 241 00 PD - Professional Dev./ Training		74.90	
<u>OLDDOM - OLD DOMINION BRUSH</u>	<u>0097989</u>			
0072567	3/30/2015	4/29/2015	WIRE SEG-VRT, BROOM BAH, BRONZE	522.13
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	522.13
	01 4319 411 00 VEH - Mechanical Parts		522.13	
<u>LSCOOP - OLD LAKE SHORE</u>	<u>0097990</u>			
20150421	4/21/2015	4/21/2015	RENT ASSISTANCE	450.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	450.00
	01 4442 357 00 WLF - Housing		450.00	
<u>OSSIME - OSSIPPEE MTN ELECTRONICS</u>	<u>0097991</u>			
061700	3/31/2015	4/30/2015	LABOR CAR 10	62.50
061762	4/06/2015	5/06/2015	LFL INBOARD STROBE TUBE, SPEAKER,	410.25
061851	4/13/2015	5/13/2015	LABOR	470.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	942.75
	01 4210 421 00 PD - Vehicle Maintenance		62.50	
	01 4220 421 72 FD - Vehicle Maintenance, Car2		410.25	
	01 4319 455 00 VEH - Radio Equipment		470.00	

Town of Gilford
Accounts Payable Manifest for Check Date 4/23/2015

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>	
PRUDEN - PRUDENTIAL INS CO OF		0097992		
20150420	4/20/2015	4/20/2015	APRIL CONTRIB. - 4 WKS - CRAVER/WOLFE	461.52
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	461.52
				461.52
QUILL - QUILL CORPORATION		0097993		
2952741	4/02/2015	5/02/2015	LABELS	132.24
3068484	4/07/2015	5/07/2015	TONER, LABELS	298.07
3069017	4/07/2015	5/07/2015	BUSINESS CARDS, FILE POCKETS, PENS,	210.50
3069291	4/07/2015	5/07/2015	STEEL 8 SHEARS	13.47
3094286	4/07/2015	5/07/2015	POP-UP NOTES	50.40
3106064	4/07/2015	5/07/2015	CSTK PK 250 ELE	24.38
3160631	4/09/2015	5/09/2015	PENS	32.54
3161187	4/09/2015	5/09/2015	PAPER	26.54
3248574	4/13/2015	5/13/2015	ECONOMY MAT	63.99
3248697	4/13/2015	5/13/2015	INK PEN	16.99
3248846	4/13/2015	5/13/2015	BUSINESS CARD	17.09
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	253.89
			01 4132 321 11 ADM - General Supplies, ADM	32.54
			01 4132 321 14 ADM - General Supplies, PLU	234.88
			01 4132 321 15 ADM - General Supplies, PD	98.07
			01 4132 321 18 ADM - General Suplies, P&R	26.54
			01 4151 324 11 TCH - Computer Suplies, Admin.	240.29
				886.21
REF2015 - REFUNDS-2015		0097994		
20150409TC	4/09/2015	4/09/2015	OVERPAYMENT - 2013 TAX LEIN	29.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1110 000 00 GF - TAX LIENS RECEIVABLE	29.20
				29.20
REF2015 - REFUNDS-2015		0097995		
20150409	4/09/2015	4/09/2015	OVERPAYMENT - 2013 TAX LEIN	9.29
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1110 010 00 GF - Tax Liens Receivable	9.29
				9.29
REF2015 - REFUNDS-2015		0097996		
20150409	4/09/2015	4/09/2015	OVERPAYMENT - 2013 TAX LEIN	16.75
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1110 010 00 GF - Tax Liens Receivable	16.75
				16.75
NAPA - RJL AUTO PARTS INC		0097997		
893884	3/28/2015	4/07/2015	LL HALOGEN CAPSULE	26.49
894697	4/06/2015	4/16/2015	MOTHERS POLISH CALIF	28.54
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	26.49
			01 4220 421 00 FD - Vehicle Maintenance	28.54
				55.03
ROYCO - ROYCO DISTRIBUTORS, INC		0097998		
119578	4/02/2015	5/02/2015	CITGO OIL 55 GAL	504.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	504.55
				504.55

Town of Gilford
Accounts Payable Manifest for Check Date 4/23/2015

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>SALMON - SALMON PRESS LLC</u>				
		<u>0097999</u>		
26619-03	4/03/2015	5/03/2015	ADS FOR VOLUNTEERS, AMBULANCE	466.00
26619-P&R	4/03/2015	5/03/2015	SUMMER HELP WANTED - 3/26	109.85
Distribution: <u>Account No. / Description</u>				<u>575.85</u>
01 4132 232 00 ADM - Publishing Notices				154.00
01 4132 235 00 ADM - Recruitment				312.00
01 4521 232 00 P&R - Publishing Notices				109.85
<u>SAMCO - SAM COWAN</u>				
		<u>0098000</u>		
20150420	4/20/2015	5/20/2015	48" CONNERTON GAS GRIDDLE	1,000.00
Distribution: <u>Account No. / Description</u>				<u>1,000.00</u>
01 4521 532 62 P&R - Facility Maint., general				1,000.00
<u>SANEL - SANEL AUTO PARTS</u>				
		<u>0098001</u>		
03HS9953	4/07/2015	4/07/2015	CAB MARKER LAMP	20.33
03HU5393	4/09/2015	4/09/2015	CAB MARKER LAMP	20.33
03HV5756	4/10/2015	4/10/2015	SEAL - 2006 SILVERADO	17.96
03HX1635	4/14/2015	4/14/2015	MAGNET FITS 12X2	25.24
Distribution: <u>Account No. / Description</u>				<u>83.86</u>
01 4319 411 00 VEH - Mechanical Parts				83.86
<u>SHAREC - SHARE CORPORATION</u>				
		<u>0098002</u>		
907644	4/03/2015	5/03/2015	CITRALENE AEROSOL	382.07
Distribution: <u>Account No. / Description</u>				<u>382.07</u>
01 4319 415 00 VEH - Oil, Fluid, & Grease				382.07
<u>91SHUL - Shute, Lura M</u>				
		<u>0098003</u>		
20150401	4/01/2015	4/01/2015	MILEAGE REIMBURSEMENT	28.90
Distribution: <u>Account No. / Description</u>				<u>28.90</u>
01 4550 244 00 LIB - Meals/Travel Expenses				28.90
<u>SOUTHW - SOUTHWORTH-MILTON INC</u>				
		<u>0098004</u>		
0273561	3/31/2015	3/31/2015	PIN-GET, RETAINER, FREIGHT	76.52
050641	4/01/2015	4/01/2015	THREADSEAL, SOLENOID VALVE	903.82
Distribution: <u>Account No. / Description</u>				<u>980.34</u>
02 4326 531 00 SEW - Town Operating & Maint.				903.82
02 4326 532 00 SEW - Facility Maint., Contracted Services				76.52
<u>STAPLES - STAPLES CREDIT PLAN</u>				
		<u>0098005</u>		
2299-03	3/30/2015	4/29/2015	DVDR'S, CD SLEEVES	59.97
Distribution: <u>Account No. / Description</u>				<u>59.97</u>
01 4210 451 00 PD - Equipment & Supplies				59.97
<u>21STEN - Stewart, Noreen F</u>				
		<u>0098006</u>		
20150417	4/17/2015	5/17/2015	MILEAGE REIMBURSEMENT	67.20
Distribution: <u>Account No. / Description</u>				<u>67.20</u>
01 4141 244 00 TC - Meals/Travel Exp.				67.20

Town of Gilford
Accounts Payable Manifest for Check Date 4/23/2015

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>TASER - TASER INTERNATIONAL</u>	<u>0098007</u>			
S11396645	4/16/2015	5/16/2015	TASERS/HOLSTERS/BATTERY PACKS/INS	2,610.02
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,610.02
	01 4210 451 00 PD - Equipment & Supplies		2,610.02	
<u>TAYLOR - TAYLOR RENTAL</u>	<u>0098008</u>			
0268-01	4/13/2015	4/13/2015	OHD TENT AND FLOOR RENTAL	1,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,000.00
	11 4583 361 00 OHF - Old Home Day		1,000.00	
<u>HASLER - TOTALFUNDS BY HASLER</u>	<u>0098009</u>			
3317-04	4/12/2015	4/12/2015	4/9 POSTAGE	3,042.91
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,042.91
	01 1400 010 00 GF - Prepaid Expenses		3,042.91	
<u>VACMAN - VACMAN & BOBBIN</u>	<u>0098010</u>			
1-71940	3/12/2015	3/12/2015	MIELE BAS, REPAIR LABOR, PARTS	152.47
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	152.47
	01 4194 451 00 B&G - General Equipment		152.47	
<u>WASTEM - WASTE MGMT OF NEW</u>	<u>0098011</u>			
407-1931-2	4/01/2015	5/01/2015	MARCH SERVICE	3,609.49
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,609.49
	01 4324 515 00 SW - Operations		3,609.49	
<u>73WEER - Weeks Jr, Roger M</u>	<u>0098012</u>			
20150415	4/15/2015	4/15/2015	MEALS & MILEAGE REIMBURSEMENT	76.93
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	76.93
	01 4312 242 00 HWY - Meetings/Dues		76.93	
<u>wheel - WHEELABRATOR</u>	<u>0098013</u>			
3020-0910-5	4/02/2015	5/02/2015	MARCH SERVICE	15,559.94
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	15,559.94
	01 4324 515 00 SW - Operations		15,559.94	
<u>WILDF - WILDFIRE ENVIRONMENTAL</u>	<u>0098014</u>			
SV2-0012188	4/08/2015	5/08/2015	B-6365 CHECK VALVE ASSY	365.81
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	365.81
	01 4229 421 00 FOR - Vehicle Maintenance		365.81	
<u>A&BLOC - WILLIAM R AKERLEY</u>	<u>0098015</u>			
7947	4/03/2015	4/03/2015	KEY COPIES	15.00
7948	4/03/2015	4/03/2015	REPAIR LOCK ASSY, ADJUST DOOR	85.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	100.00
	01 4194 531 31 B&G - Building Maint., Town Hall		100.00	

Town of Gilford
Accounts Payable Manifest for Check Date 4/23/2015

Bank: LSB - Operating

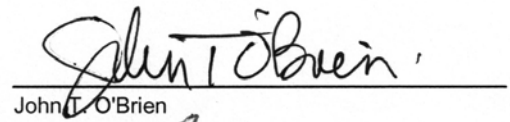
<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
ZOLL - ZOLL MEDICAL CORP GPO		0098016		
2231506	4/06/2015	5/06/2015	ASSY, FRNT PNL, RECERTIFICATION,	856.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	856.26
Total for this Manifest:				805,671.96

Reviewed: G.R.



Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN



John T. O'Brien



Gus Benavides



Richard Grenier