



Manifest Motion for April 15, 2025

Motion for the Select Board to approve the following previously signed manifests:

- Accounts Payable check numbers 11283 through 11285 dated 4/1/2025, in the amount of \$56,028.84 for the April 3rd bi-weekly payroll deposits.
- Bi-weekly payroll checks numbers 3936 through 3942, and direct deposit check numbers E02295 through E02327 dated 4/3/2025 for a net payroll of \$42,810.48.
- Accounts Payable check numbers 11286 through 11287 dated 4/3/2025, in the amount of \$24,516.34 for the April 7th quarterly payroll deposits.
- Quarterly payroll checks numbers 3943 through 3969 and direct deposit check numbers E02328 through E02329 dated 4/7/2025 for a net payroll of \$19,531.05.
- Accounts Payable check numbers 11288 through 11298 dated 4/3/2025, in the amount of \$33,469.44.
- Accounts Payable check numbers 11299 through 11337 dated 4/8/2025, in the amount of \$391,066.46, which includes a \$323,890.75 payment to the Kearsarge Regional School District.

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
11299	SYSTEM	4/08/2025	ADAMS	Adams Lock					
					S98597	2/26/2025	126.50	0.00	126.50
						01-4220-08-430 / FD - Building Maintenance			126.50
						Master keys			
Total Check #:								11299	126.50
11300	SYSTEM	4/08/2025	000693	All & Awl Repair					
					66349	3/19/2025	666.35	0.00	666.35
						01-4312-02-610 / HWY - Supplies			666.35
						Sweeper belt, paddle brooms			
Total Check #:								11300	666.35
11301	SYSTEM	4/08/2025	1606	Allied Equipment, LLC					
					12746	3/20/2025	1,007.00	0.00	1,007.00
						01-4312-02-660 / HWY - Parts			972.00
						Front loader broom			
						01-4312-01-330 / HWY - Outside Professional Services			35.00
						Front loader broom			
Total Check #:								11301	1,007.00
11302	SYSTEM	4/08/2025	1495	Beauregard Equipment Inc					
					WC37097	8/30/2024	21.95	0.00	21.95
						01-4324-01-630 / TS - Equipment Maintenance & Repairs			21.95
						Camera replacement			
Total Check #:								11302	21.95
11303	ACH	4/08/2025	AUB	Blue Tarp Credit Services					ACH
					1163820	3/24/2025	64.76	0.00	64.76
						01-4194-02-630 / GGB-WCC - Maintenance / Repairs			64.76
						Light bulbs			
					1630002	3/11/2025	35.98	0.00	35.98
						01-4324-01-430 / TS - Building Maintenance			35.98
						Light bulbs			

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1630011						3/14/2025	11.68	0.00	11.68
				01-4324-01-430 / TS - Building Maintenance drill bits					11.68
1630013						3/14/2025	43.19	0.00	43.19
				01-4324-01-430 / TS - Building Maintenance Misc hardware					43.19
1630015						3/14/2025	3.99	0.00	3.99
				01-4324-01-430 / TS - Building Maintenance Rockite					3.99
1630040						3/20/2025	8.52	0.00	8.52
				01-4194-02-630 / GGB-WCC - Maintenance / Repairs Fasteners					8.52
1630043						3/20/2025	14.39	0.00	14.39
				01-4312-02-610 / HWY - Supplies Swiffer					14.39
1630050						3/21/2025	4.49	0.00	4.49
				01-4312-02-610 / HWY - Supplies Grease					4.49
1630076						3/26/2025	35.99	0.00	35.99
				01-4312-02-610 / HWY - Supplies cm cartridge					35.99
1630077						3/26/2025	-35.99	0.00	-35.99
				01-4312-02-610 / HWY - Supplies cm cartridge					-35.99
1630078						3/26/2025	18.99	0.00	18.99
				01-4312-02-610 / HWY - Supplies cm cartridge					18.99
1630081						3/27/2025	31.22	0.00	31.22
				01-4194-02-630 / GGB-WCC - Maintenance / Repairs Flex seal and caulk					31.22
1630083						3/27/2025	16.19	0.00	16.19
				01-4194-02-630 / GGB-WCC - Maintenance / Repairs repair kit					16.19
1630092						3/31/2025	39.57	0.00	39.57
				01-4312-02-630 / HWY - Building Maintenance Under cabinet light, etc					39.57

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
1630111						4/03/2025	22.89	0.00	22.89
				01-4194-02-630 / GGB-WCC - Maintenance / Repairs					10.33
				Sign & cleaning fluids					
				01-4312-02-610 / HWY - Supplies					12.56
				Sign & cleaning fluids					
1630123						4/07/2025	37.76	0.00	37.76
				01-4194-01-630 / GGB-TH - Maintenance & Repairs					37.76
				Cleaning supplies					
163130						4/07/2025	9.68	0.00	9.68
				01-4312-02-610 / HWY - Supplies					9.68
				fasteners					
1639992						3/10/2025	12.78	0.00	12.78
				01-4324-01-430 / TS - Building Maintenance					12.78
				Paint					
1639999						3/10/2025	124.39	0.00	124.39
				01-4324-01-430 / TS - Building Maintenance					124.39
				Flex seal & misc					
Total Check #:								11303	500.47
11304	SYSTEM	4/08/2025	BRIG	Brigade Fire Protection, Inc.					
1267						3/10/2025	765.00	0.00	765.00
				01-4194-01-630 / GGB-TH - Maintenance & Repairs					765.00
				sprinkler system repair - lower level hall					
Total Check #:								11304	765.00
11305	SYSTEM	4/08/2025	000567	Charlebois Inc					
IW07167						4/02/2025	75.32	0.00	75.32
				01-4220-01-660 / FD - Truck Maintenance					75.32
				clamp to fix leak in Tanker 1					
IW06940						2/04/2025	31.92	0.00	31.92
				01-4312-02-660 / HWY - Parts					31.92
				H5 parts					
Total Check #:								11305	107.24
11306	SYSTEM	4/08/2025	001248	Cintas Fire					

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			PO #						
					0F95554782	3/25/2025	282.53	0.00	282.53
				01-4194-01-740 / GGB-TH - Equipment / Inspections					282.53
				TH kitchen hood inspectin					
Total Check #:								11306	282.53
11307	SYSTEM	4/08/2025	CLEAN	Clean Harbors Environmental Services, Inc.					
					1005372106	2/04/2025	4,428.18	0.00	4,428.18
				01-4312-02-630 / HWY - Building Maintenance					4,428.18
				Oil water disposal					
Total Check #:								11307	4,428.18
11308	SYSTEM	4/08/2025	001121	Community Development Finance Auth					
					04-25 CDFA	4/08/2025	1,942.28	0.00	1,942.28
				01-4712-01-830 / Solar Array Bond Principle					1,754.67
				April solar array payment					
				01-4721-04-830 / Solar Array Bond Interest					187.61
				April solar array payment					
Total Check #:								11308	1,942.28
11309	SYSTEM	4/08/2025	1472	C&W Garage Doors					
					1173	1/24/2025	16,022.50	0.00	16,022.50
				01-1310-01-100 / Due to/from Capital Reserve Funds					16,022.50
				Deposit for overhead doors at Warner Public Works Garage					
Total Check #:								11309	16,022.50
11310	SYSTEM	4/08/2025	CYRLUMBER	CYR LUMBER& HOME CTR-WARNER					
					62886	12/12/2024	15.59	0.00	15.59
				01-4312-02-610 / HWY - Supplies					15.59
				battery					
					64256	3/11/2025	107.24	0.00	107.24
				01-4312-02-660 / HWY - Parts					107.24
				diehard battery					
					64325	3/14/2025	27.30	0.00	27.30
				01-4324-01-430 / TS - Building Maintenance					27.30

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				TS toiler repair parts					
64377						3/18/2025	67.62	0.00	67.62
				01-4324-01-430 / TS - Building Maintenance					67.62
				Paint, brush & screws					
64429						3/20/2025	29.26	0.00	29.26
				01-4194-02-630 / GGB-WCC - Maintenance / Repairs					29.26
				misc maint supplies					
64514						3/26/2025	95.74	0.00	95.74
				01-4312-02-630 / HWY - Building Maintenance					95.74
				Lumber, paint, etc					
64544						3/28/2025	21.60	0.00	21.60
				01-4312-02-630 / HWY - Building Maintenance					21.60
				lumber					
Total Check #:								11310	364.35
11311	SYSTEM	4/08/2025	1504	David Leblanc					
				040425116420		4/04/2025	1,860.10	0.00	1,860.10
				01-4312-02-740 / HWY - New Equipment					1,860.10
				scan tool, air hammer, etc.					
Total Check #:								11311	1,860.10
11312	SYSTEM	4/08/2025	DIMENTECH	Dimentech					
				3613		4/01/2025	240.00	0.00	240.00
				01-4130-01-343 / SB - Computer Software					240.00
				Annual webmaster service					
Total Check #:								11312	240.00
11313	ACH	4/08/2025	EVERSOURCE	EVERSOURCE					ACH
				3-17-25 EVERSOURCE		3/17/2025	3,457.80	0.00	3,457.80
				01-4520-02-410 / P&R - Electricity					140.46
				March invoice					
				01-4312-02-410 / HWY - Electricity					526.26
				March invoice					
				01-4210-01-410 / PD - Electricity					209.69
				March invoice					

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				01-4324-01-410 / TS - Electricity						594.39
				March invoice						
				01-4194-02-410 / GGB-WCC - Electricity						578.12
				March invoice						
				01-4194-01-410 / GGB-TH - Electricity						218.33
				March invoice						
				01-4220-01-410 / FD - Electricity						1,190.55
				March invoice						
		3-17-25	EXIT 9				3/17/2025	25.09	0.00	25.09
				01-4316-02-410 / Exit 9 Street Lighting						25.09
				March Exit 9 invoice						
		3-18-25	SOLAR				3/17/2025	37.13	0.00	37.13
				01-4324-01-410 / TS - Electricity						37.13
				March solar array invoice						
Total Check #:									11313	3,520.02
11314	SYSTEM	4/08/2025	EVERSOURCE	EVERSOURCE						
		3-31-25	STREET LIGHTING				3/31/2025	808.66	0.00	808.66
				01-4316-01-410 / Street Lighting						808.66
				March street lighting						
Total Check #:									11314	808.66
11315	SYSTEM	4/08/2025	PSNHWEL	Eversource - PSNH						
		VOUCHER #52					4/02/2025	1,179.60	0.00	1,179.60
				01-4441-02-690 / Welfare - Direct Assistance						1,179.60
				Welfare payment - 15 Kearsarge Mountain Rd. - unit 24						
Total Check #:									11315	1,179.60
11316	SYSTEM	4/08/2025	INTERTOWN	Intertown Record						
		29148					3/28/2025	375.00	0.00	375.00
				01-4130-01-631 / SB - Public Communications						60.00
				Legal notices						
				01-4191-01-840 / Land Use - Advertising						315.00
				Legal notices						
Total Check #:									11316	375.00

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	Invoice #		PO #					
11317	ACH	4/08/2025	IRVING	Irving Energy				ACH
	137				3/05/2025	2.03	0.00	2.03
		01-4194-02-411 / GGB-WCC - Heating Fuel WCC propane						2.03
	629056				3/02/2025	1,015.74	0.00	1,015.74
		01-4194-01-411 / GGB-TH - Heating Fuel TH Heating						1,015.74
	680				3/05/2025	679.96	0.00	679.96
		01-4210-01-411 / PD - Heat (Propane) PD propane						679.96
	939986				3/05/2025	502.46	0.00	502.46
		01-4194-03-411 / GGB-OFS - Heating Fuel OFS Heating						502.46
Total Check #:							11317	2,200.19
11318	SYSTEM	4/08/2025	JORDAN	Jordan Equipment Co.				
	P79063				3/21/2025	474.94	0.00	474.94
		01-4312-02-610 / HWY - Supplies Racking						474.94
Total Check #:							11318	474.94
11319	SYSTEM	4/08/2025	KRSD	Kearsarge Regional School District / SAU # 65				
	03-25 KRSD				3/31/2025	323,890.75	0.00	323,890.75
		01-4933-01-900 / School District Taxes Paid March 2025 allocation						325,000.00
		01-4933-01-900 / School District Taxes Paid KRH School Funds - donation						-1,109.25
Total Check #:							11319	323,890.75
11320	SYSTEM	4/08/2025	KNOX	Knoxland Equipment Inc.				
	43104				4/04/2025	256.00	0.00	256.00
		01-4312-02-660 / HWY - Parts Maintenance parts						256.00
	43126				4/07/2025	287.00	0.00	287.00

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					01-4312-02-660 / HWY - Parts Maintenance parts				287.00
Total Check #:								11320	543.00
11321	SYSTEM	4/08/2025	LACALEQUIPIN	Lacal Equipment, Inc					
					0427376-IN	3/18/2025	140.68	0.00	140.68
					01-4312-02-660 / HWY - Parts sweeper bearings				112.60
					01-4312-01-330 / HWY - Outside Professional Services sweeper bearings				28.08
Total Check #:								11321	140.68
11322	SYSTEM	4/08/2025	LSRVNA	Lake Sunapee VNA					
					4-1-25 LSRVNA	4/01/2025	2,045.75	0.00	2,045.75
					01-4415-02-350 / Lake Sunapee Regional VNA Q1 appropriation				2,045.75
Total Check #:								11322	2,045.75
11323	SYSTEM	4/08/2025	1607	Merrimack County - Office of the Sheriff					
					2025 SHERIFF	3/24/2025	10,158.00	0.00	10,158.00
					01-4210-01-390 / PD - Contract Services 2025 dispatch services				10,158.00
Total Check #:								11323	10,158.00
11324	SYSTEM	4/08/2025	NHFISHGAME	NH Fish & Game					
					03-25 F&G	4/07/2025	10.50	0.00	10.50
					01-4939-02-900 / Payments to Other Governments - Fish & Game March license sales				10.50
Total Check #:								11324	10.50
11325	SYSTEM	4/08/2025	1544	O'Reilly Auto Parts					
					5670-352322	3/14/2025	91.16	0.00	91.16
					01-4312-02-610 / HWY - Supplies Gloves				91.16

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
5670-353218						3/21/2025	45.56	0.00	45.56
				01-4312-02-660 / HWY - Parts plug & connector					23.40
				01-4312-01-330 / HWY - Outside Professional Services plug & connector					22.16
5670-353675						3/26/2025	89.28	0.00	89.28
				01-4312-02-610 / HWY - Supplies antifreeze and wiper fluid					89.28
5670-354016						3/29/2025	94.99	0.00	94.99
				01-4312-02-610 / HWY - Supplies service set					94.99
5670-354546						4/04/2025	205.25	0.00	205.25
				01-4312-02-610 / HWY - Supplies Gas magnum65 - Ford F-550					205.25
Total Check #:								11325	526.24
11326	SYSTEM	4/08/2025	PIKE	Pike Industries, Inc.					
1314581						3/14/2025	339.15	0.00	339.15
				01-4312-01-390 / HWY - Paving Cold patch					339.15
1315178						3/21/2025	771.40	0.00	771.40
				01-4312-02-610 / HWY - Supplies Cold patch					771.40
Total Check #:								11326	1,110.55
11327	ACH	4/08/2025	1597	Quadient Finance USA, Inc.	ACH				
3-18-25 QUADIENT						3/18/2025	796.92	0.00	796.92
				01-4130-01-625 / SB - Postage Postage meter rental and postage					796.92
Total Check #:								11327	796.92
11328	SYSTEM	4/08/2025	QUILL	Quill Corporation					
43403987						3/24/2025	17.99	0.00	17.99
				01-4130-01-620 / SB - Office Supplies & Equipment 3 tab folders					17.99

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
							Total Check #:	11328	17.99
11329	SYSTEM	4/08/2025	BRAY	R.C. Brayshaw & Company, Inc.					
		L124822				3/20/2025	4,454.00	0.00	4,454.00
		01-4130-01-550 / SB - Town Report Printing & Postage Annual report						4,454.00	
							Total Check #:	11329	4,454.00
11330	ACH	4/08/2025	TDS	TDS Telecom	ACH				
		3-25-25 TDS				3/25/2025	657.88	0.00	657.88
		01-4220-01-341 / FD - Telephone March invoices						125.92	
		01-4210-01-341 / PD - Telephone March invoices						22.77	
		01-4130-01-341 / SB - Telephone March invoices						90.33	
		01-4130-01-341 / SB - Telephone March invoices						418.86	
							Total Check #:	11330	657.88
11331	SYSTEM	4/08/2025	LUMBER	The Lumber Barn					
		2503213773				3/25/2025	116.92	0.00	116.92
		01-4324-01-620 / TS - Office & Shop Supplies TS Supplies						116.92	
		2503-213780				3/25/2025	128.00	0.00	128.00
		01-4312-02-630 / HWY - Building Maintenance shiplap						128.00	
							Total Check #:	11331	244.92
11332	SYSTEM	4/08/2025	1602	Timothy E Baker & Elizabeth C Beliveau					
		3-24-25 BELIVEAU				3/24/2025	739.82	0.00	739.82
		01-5000-03-100 / TAX ABATEMENTS 2024 Tax abatement						739.82	
							Total Check #:	11332	739.82

Check Manifest - by Payee

Date: 4/08/2025 **Batch ID:** 515 **Sugar River Bank - Operations**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
11333	SYSTEM	4/08/2025	1543	Tracy Doherty					
		4-5-25 TDOHERTY				4/05/2025	140.00	0.00	140.00
		01-4130-11-110 / SB - Minutes						140.00	
		Select Board minutes							
Total Check #:								11333	140.00
11334	SYSTEM	4/08/2025	STATEVIT	Treasurer, State of NH / Vital Records Collection					
		4-1-25 VITAL				4/01/2025	168.00	0.00	168.00
		01-4939-01-900 / Payments to Other Governments - Vital Records						168.00	
		Misc fees							
Total Check #:								11334	168.00
11335	SYSTEM	4/08/2025	1440	Underground Testing & Services, LLC					
		NH0325072				3/27/2025	1,500.00	0.00	1,500.00
		01-4312-01-330 / HWY - Outside Professional Services						1,500.00	
		video inspection of drainage for Kearsarge St ext, Depot St. and Mentis parking							
Total Check #:								11335	1,500.00
11336	SYSTEM	4/08/2025	001056	UniFirst Corporation					
		1090728916				3/24/2025	180.42	0.00	180.42
		01-4312-02-570 / HWY - Uniforms						180.42	
		Hwy uniforms							
		1090732449				3/31/2025	272.92	0.00	272.92
		01-4312-02-570 / HWY - Uniforms						272.92	
		Hwy uniforms							
		1090735103				4/07/2025	179.86	0.00	179.86
		01-4312-02-570 / HWY - Uniforms						179.86	
		Hwy uniforms							
Total Check #:								11336	633.20
11337	SYSTEM	4/08/2025	1539	WIN Waste Innovations					
		79637				3/31/2025	6,395.40	0.00	6,395.40
		01-4324-03-330 / TS - Wheelabrator						6,395.40	

Check Manifest - by Payee

Date: 4/08/2025 Batch ID: 515 Sugar River Bank - Operations

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
			Wheelabrator disposal					
Total Check #:						11337	6,395.40	

Check Manifest - by Payee

Date: 4/08/2025 Batch ID: 515 Sugar River Bank - Operations

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
4/08/2025	Check Manifest	Batch:	515	Chk Count:	39	Total Amnt:	391,066.46	

--- Subtotals by Fund ---								
Fund	Description						Amount	
01	General Fund						391,066.46	

--- Signatures ---

The Warner Boad of Selectmen authorizes the Town Treasurer to sign the above checks.

Harry Seidel

Michael Smith

Alfred Hanson