

Accounts Payable Manifest for Check Date 1/10/2013

Bank: LSB - Operating

Vendor ID / Name	Invoice No.	Invoice Date	Due Date	Description	Invoice Amount	
ASCAP - AMERICAN SOCIETY OF						
	01022013	1/02/2013	1/02/2013	BASE LICENSE FEE	327.00	
	Distribution:	Account No. / Description			Amount	327.00
		01 4132 216 00 ADM - Contracted Services			327.00	
11BAIS - Bailey, Sandra J						
	01042013	1/04/2013	1/04/2013	REIMBURSE - HEALTH &	7.99	
	Distribution:	Account No. / Description			Amount	7.99
		15 4196 137 41 GDF - Health & Safety Program			7.99	
BELRES - BELMONT RESIDENTIAL						
	01022013	1/02/2013	1/02/2013	RENT ASSISTANCE	950.00	
	Distribution:	Account No. / Description			Amount	950.00
		01 4442 357 00 WLF - Housing			950.00	
BESTWA - BESTWAY DISPOSAL						
	9347239	12/31/2012	1/10/2013	JAN CHGS - RECYCLE	84.80	
	9347241	12/31/2012	1/10/2013	JAN CHGS - TOWN HALL	185.50	
	9347240	12/31/2012	1/10/2013	JAN CHGS - DPW	132.50	
	9347556	12/31/2012	1/10/2013	JAN CHGS - LIBRARY	140.00	
	Distribution:	Account No. / Description			Amount	542.80
		01 4194 515 00 B&G - Rubbish Disposal			542.80	
BOSMUT - BOSTON MUTUAL LIFE						
	01022013	1/02/2013	1/02/2013	EXPENSE - JAN	2,735.36	
	Distribution:	Account No. / Description			Amount	2,735.36
		01 4132 133 00 ADM - Life & Disability Ins.			85.07	
		01 4141 133 00 TC - Life & Disability Ins.			135.11	
		01 4150 133 00 F&A - Life & Disability Ins.			124.13	
		01 4191 133 00 PLU - Life & Disability Ins.			122.98	
		01 4194 133 00 B&G - Life & Disability Ins.			56.23	
		01 4210 133 00 PD - Life & Disability Ins.			927.02	
		01 4220 133 00 FD - Life & Disability Ins.			542.13	
		01 4311 133 00 PWA - Life & Disability Ins.			78.77	
		01 4312 133 00 HWY - Life & Disability Ins.			397.48	
ELIOT - ELLIOT HOSPITAL						
	01042013	1/04/2013	1/04/2013	TRAINING- N HANSON (3	3,000.00	
	Distribution:	Account No. / Description			Amount	3,000.00
		01 4220 241 00 FD - Professional Dev./Training			3,000.00	
GILSCH - GILFORD SCHOOL						
	01102013	1/10/2013	1/10/2013	CASH FLOW REQMT	700,000.00	
	Distribution:	Account No. / Description			Amount	700,000.00
		01 2075 020 04 GF - Due to School District			700,000.00	
HUTCHI - HUTCHINS ELECTRIC INC						
	16218	1/05/2013	1/15/2013	INSTALL POWER POLE -	393.29	
	Distribution:	Account No. / Description			Amount	393.29
		01 4194 531 31 B&G - Building Maint., Town Hall			393.29	

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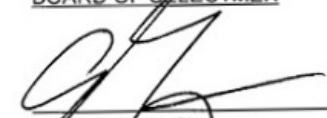
Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
IRVING - IRVING ENERGY				
730841	1/05/2013	1/20/2013	JAN CHGS - FD	1,491.21
40572	1/05/2013	1/20/2013	BURNER SERVICE /	282.87
Distribution: Account No. / Description				Amount
01 4220 513 00 FD - Heating Fuels				1,491.21
01 4220 531 00 FD - Building Maintenance				282.87
				1,774.08
TRUSTW - LACONIA TRUSTWORTHY				
567857	1/02/2013	1/02/2013	KEYS	1.16
Distribution: Account No. / Description				Amount
01 4194 322 00 B&G - Department Supplies				1.16
				1.16
LAFLEUR,K - LAFLEUR, KEVIN				
01022013	1/02/2013	1/02/2013	RENT ASSISTANCE	400.00
Distribution: Account No. / Description				Amount
01 4442 357 00 WLF - Housing				400.00
				400.00
NHMAHL - LGC HEALTHTRUST-				
001033673	12/20/2012	12/20/2012	EXPENSE - JAN	108,075.48
01072013	1/07/2013	1/07/2013	CONTRIB - 1/3 & 1/10	358.84
Distribution: Account No. / Description				Amount
01 2025 022 31 GF - Payroll Payable, Health/Dental				108,075.48
01 2025 022 38 GF - Payroll Payable, Flex Spend				358.84
				108,434.32
MAINST - MAINSTAY				
11733	1/04/2013	1/04/2013	HOSTED SERVICES	525.50
11544	12/14/2012	12/14/2012	MTHLY CHGS - JAN	3,250.00
11732	1/04/2013	1/04/2013	AFTER HRS/ HOSTED	436.56
Distribution: Account No. / Description				Amount
01 4151 211 00 TCH - Technical Services				3,282.25
01 4151 224 00 TCH - Software Lic./Support				884.35
01 4151 324 15 TCH - Computer Supplies, Police				45.46
				4,212.06
NEACT - NEACTC				
01032013	1/03/2013	1/03/2013	ANNUAL DUES - D	25.00
Distribution: Account No. / Description				Amount
01 4141 242 00 TC - Meetings/Dues				25.00
				25.00
NHCITY - NH CITY & TOWN CLERKS				
01072013	1/07/2013	1/07/2013	ANNUAL DUES - D	20.00
Distribution: Account No. / Description				Amount
01 4141 242 00 TC - Meetings/Dues				20.00
				20.00
NHCOMP - PRIMEX				
089395	1/01/2013	1/01/2013	2013 CONTRIBUTION	18,022.00
Distribution: Account No. / Description				Amount
01 4196 123 00 INS - Unemployment Compensation				18,022.00
				18,022.00

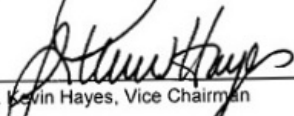
Town of Gilford
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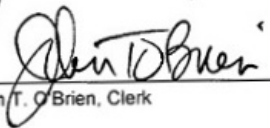
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Invoice No.	Invoice Date	Due Date	Description	Invoice Amount
STAFFO - STAFFORD OIL CO INC				
01082013	1/08/2013	1/08/2013	HEATING ASSITANCE	371.46
Distribution:			Account No. / Description	Amount
			01 4442 513 00 WLF - Heating Fuels	371.46
				371.46
NHDMV - STATE OF NH - MV				
01072013	1/07/2013	1/07/2013	BOAT REGS - WK OF	226.00
Distribution:			Account No. / Description	Amount
			01 3220 062 02 Boat Registration Fees, State of NH	226.00
				226.00
TEAMST - TEAMSTERS LOCAL 633				
01072013	1/07/2013	1/07/2013	TEAMSTER'S 12/16/12 -	724.88
Distribution:			Account No. / Description	Amount
			01 2025 022 62 GF - Payroll Payable, Union Dues	724.88
				724.88
YOUNG - YOUNG, KEITH				
290669	1/02/2013	1/02/2013	TREE REMOVAL (3)	1,095.00
290670	1/04/2013	1/04/2013	TREE REMOVAL (4)	1,535.00
Distribution:			Account No. / Description	Amount
			01 4312 538 00 HWY - Tree Service	2,630.00
				2,630.00
Total for this Manifest:				844,797.40

Reviewed: G.R.BOARD OF SELECTMEN

 Gas Benavides, Chairman


 J. Kevin Hayes, Vice Chairman


 John T. O'Brien, Clerk