

Town of Gilford
Accounts Payable Manifest for Check Date 1/24/2013

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>1ST - 1ST RESPONDER</u>				
01012013	1/01/2013	1/01/2013	SUBSCRIPTION RENEWAL	130.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				130.00
<u>AFSCME - AFSCME COUNCIL 93</u>				
01222013	1/22/2013	1/22/2013	AFSCME DUES - JAN	479.92
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 62 GF - Payroll Payable, Union Dues				479.92
<u>AIRGAS - AIRGAS USA, LLC</u>				
9906267417	1/01/2013	1/31/2013	CYLINDER LEASE	88.00
9906690942	12/31/2012	1/30/2013	CYLINDER RENTAL	13.35
9011745102	1/11/2013	2/10/2013	OXYGEN	88.19
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				189.54
<u>ALLST - AMERICAN HERITAGE LIFE</u>				
01222013	1/22/2013	1/22/2013	CONTRIBUTIONS - JAN	57.76
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 55 GF - Payroll Payable, Allstate				57.76
<u>AMERIG - AMERIGAS PROPANE LP</u>				
01222013	1/22/2013	2/01/2013	GAS - COOKING	244.85
3013646415	12/30/2012	1/09/2013	PROPANE	316.71
3013977531	1/08/2013	1/18/2013	PROPANE - RECYCLE CTR	96.24
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				96.24
01 4442 229 00 WLF - Other Services				244.85
01 4550 513 00 LIB - Heating				316.71
<u>41ANDD - Andrade, David R</u>				
01102013	1/10/2013	1/10/2013	REIMBURSE - MILEAGE	49.72
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4191 244 00 PLU - Meals/Travel Exp.				49.72
<u>ANG - ANGIER WELDING SUPPLY</u>				
22622	1/08/2013	1/08/2013	FACE SHIELDS/ DRILL KIT/ LENS/ TIPS	128.41
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 325 00 VEH - Welding/Fabrication Supplies				128.41
<u>BAKER - BAKER & TAYLOR</u>				
3018421940	12/28/2012	1/27/2013	BOOKS	191.23
3018409499	12/21/2012	1/20/2013	BOOKS	136.07
3018400469	12/18/2012	1/17/2013	BOOKS	30.50
3018391875	12/14/2012	1/13/2013	BOOKS	75.13
3018435939	1/04/2013	2/03/2013	BOOKS	134.13

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3018432993	1/04/2013	2/03/2013	BOOKS	331.85
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	598.21
			01 4550 316 00 LIB - Childrens Books	300.70
				898.91
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
01072013	1/07/2013	1/07/2013	LOAN PYMT - JAN	7,802.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 81 DBT - Principal, Bean Easement	4,635.67
			01 4721 352 81 DBT - Interest, Bean Easement	3,167.26
				7,802.93
<u>MAJOR - BARON'S MAJOR BRANDS</u>				
8602776-1	1/04/2013	1/04/2013	GAS RANGE / LP CONVERSION	805.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6220 531 00 ENC/FD - Building Maintenance	805.99
				805.99
<u>BLOWBR - BLOW BROS</u>				
A-260869	1/15/2013	1/15/2013	RENTAL FEE - TRAINING CTR	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4903 816 40 GDF - Fire Training Center	70.00
				70.00
<u>BOUNDT - BOUND TREE MEDICAL</u>				
80962576	12/28/2012	1/27/2013	MEDICAL SUPPLIES	277.06
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	277.06
				277.06
<u>BULLBROOK - BULL BROOK, LLC</u>				
01112013	1/11/2013	1/11/2013	RENT ASSISTANCE	374.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	374.00
				374.00
<u>CANON - CANON SOLUTIONS</u>				
401771	1/08/2013	1/18/2013	MTHLY MAINT - JAN	39.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 461 00 PWA - General Equip. Maintenance	39.59
				39.59
<u>CANTIN - CANTIN CHEVROLET INC</u>				
23968	12/29/2012	12/29/2012	CONNECTOR/ PUMP KIT	98.24
24113	1/11/2013	1/11/2013	CONNECTOR / RESISTOR	103.02
CM23968	12/31/2012	12/31/2012	RET'D CONNECTOR	-34.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 67 FD - Vehicle Maintenance, A1	166.66
				166.66
<u>CARD - CARDMEMBER SERVICE</u>				
12192012	12/19/2012	1/03/2013	LCD TV	249.99
01082013	1/08/2013	1/23/2013	BOOK/ SHP'G CHGS	110.00
01082013	1/08/2013	1/23/2013	REMOTE	58.72
01082013	1/08/2013	1/23/2013	CABLE ENDS - JACQUES	15.98
01042013	1/04/2013	1/19/2013	MEMBERSHIP FEE -	145.00
01042013	1/04/2013	1/19/2013	GIFT CERT - WELLNESS PROGRAM	30.00
01032013	1/03/2013	1/18/2013	MGRS MTG/LUNCH	113.75

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01022013	1/02/2013	1/17/2013	COFFEE	133.50
12222012	12/22/2012	1/06/2013	BATTERY PACKS	239.58
12192012	12/19/2012	1/03/2013	DESKPADS RET'D	-13.58
01112013	1/11/2013	1/26/2013	LATE FEES/INT CHGS	160.74
12192012	12/19/2012	1/03/2013	BLOWER/ EXT WARRANTY	348.95
12172012	12/17/2012	1/01/2013	PHOTO GREETING CARDS	13.20
12142012	12/14/2012	12/29/2012	LAW ENFORCEMENT DIR	48.95
12142012	12/14/2012	12/29/2012	INK	104.93
12142012	12/14/2012	12/29/2012	CONF FEE - D GONYER	475.00
12142012	12/14/2012	12/29/2012	SCANNER/ ID PRINTER/ THERMAL	2,465.74
12132012	12/13/2012	12/28/2012	BBQ SUPPLIES	275.08
12222012	12/22/2012	1/06/2013	PET INSURANCE	93.59
Distribution: Account No. / Description				Amount
01 4132 244 00 ADM - Meals/Travel Exp.				388.83
01 4141 242 00 TC - Meetings/Dues				620.00
01 4191 321 00 PLU - General Supplies				-13.58
01 4195 451 00 CEM - Equipment				348.95
01 4210 312 00 PD - Books/Publications				48.95
01 4210 321 00 PD - General Supplies				196.15
01 4210 451 00 PD - Equipment & Supplies				120.91
01 4210 468 00 PD - K-9 Maintenance				93.59
01 4220 241 00 FD - Professional Dev./Training				110.00
61CARS - Carrier, Stephen M				
01112013	1/11/2013	1/11/2013	REIMBURSE - MTG FEE	25.00
Distribution: Account No. / Description				Amount
01 4220 244 00 FD - Meals/Travel Exp.				25.00
CENTRA - CENTRAL PAPER				
1225607	1/04/2013	1/24/2013	CLEANING SUPPLIES	563.31
Distribution: Account No. / Description				Amount
01 4194 322 00 B&G - Department Supplies				563.31
LACCIT - CITY OF LACONIA				
7332	9/11/2012	10/11/2012	MEADOWBROOK (8/25)	600.00
7630	1/04/2013	2/03/2013	TRSFRR STATION FEES	114.00
7657	1/10/2013	2/09/2013	DUMP COUPONS	7,000.00
Distribution: Account No. / Description				Amount
01 4324 325 00 SW - Transfer Station Coupons				7,000.00
01 4324 515 00 SW - Operations				114.00
07 4210 108 00 SDF - Special Details				600.00
CONWAY - CONWAY OFFICE				
092378	12/31/2012	12/31/2012	QTRLY SERV/SUPPLIES - PD	146.95
097734	1/07/2013	1/07/2013	QTRLY SERV/ SUPPLIES - FD	224.42
Distribution: Account No. / Description				Amount
01 4210 451 00 PD - Equipment & Supplies				146.95
01 4220 321 00 FD - General Supplies				224.42
CRYSTA - CRYSTAL ROCK LLC				
12312012	12/31/2012	12/31/2012	MTHLY CHGS - DEC	192.95
Distribution: Account No. / Description				Amount
01 4132 216 00 ADM - Contracted Services				192.95

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<u>DAVE'S - DAVE'S SEPTIC SERVICE,</u>				
A-366433	1/12/2013	2/11/2013	RENTAL FEE - ICE RINK	93.76
A-365971	12/31/2012	1/30/2013	RENTAL FEE - ICE RINK	63.58
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4526 532 00 RNK - Maintenance				157.34
<u>DEMCO - DEMCO</u>				
4845698	1/11/2013	2/10/2013	BOOKTRUCK	276.39
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 452 00 LIB - New Equipment				276.39
<u>DIGITA - DIGITAL INK PRINTING</u>				
10579	1/10/2013	2/09/2013	TAX RECEIPTS	170.87
10580	1/10/2013	2/09/2013	TOWN CLERK RECEIPTS	122.87
10578	1/11/2013	2/10/2013	RSR & RA ENVELOPES	307.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4141 231 00 TC - Printing				600.74
<u>EARTH - EARTHLINK BUSINESS</u>				
1/12 - 2/11	1/12/2013	1/27/2013	MTHLY CHGS - JAN	190.49
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 511 00 LIB - Telephone				190.49
<u>EASTER - EASTERN PROPANE & OIL</u>				
345686	1/13/2013	1/23/2013	PROPANE - FD	30.14
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 513 00 FD - Heating Fuels				30.14
<u>ELIOT - ELLIOT HOSPITAL</u>				
01142013	1/14/2013	1/14/2013	TRAINING - J GODIN	200.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				200.00
<u>ESRI - ESRI INC</u>				
92594343	1/03/2013	2/02/2013	SOFTWARE SUPPORT	1,300.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4151 224 00 TCH - Software Lic./Support				1,300.00
<u>FAIRPT - FAIRPOINT</u>				
11/30 - 12/29	12/30/2012	1/19/2013	MTHLY CHGS - DEC	61.24
12/3 - 1/2	1/03/2013	1/23/2013	MTHLY CHGS - DEC	700.88

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12/3 - 1/2	1/03/2013	1/23/2013	MTHLY CHGS - DEC	74.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 511 00 ADM - Telephone	114.98
			01 4141 511 00 TC - Telephone	49.28
			01 4150 511 00 F&A - Telephone	54.76
			01 4191 511 00 PLU - Telephone	27.38
			01 4210 511 00 PD - Telephone	202.60
			01 4220 511 00 FD - Telephone	233.14
			01 4311 511 00 PWA - Telephone	54.76
			01 4521 511 00 P&R - Telephone	63.48
			01 4526 511 00 RNK - Telephone	30.62
				836.47
<u>FIRERE - FIRE RESCUE</u>				
01182013	1/18/2013	1/18/2013	SUBSCRIPTION FEE	20.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	20.00
				20.00
<u>FREDFU - FRED FULLER OIL CO.</u>				
01092013	1/09/2013	1/09/2013	HEATING ASSISTANCE	339.90
01222013	1/22/2013	1/22/2013	HEATING ASSISTANCE	359.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	699.80
				699.80
<u>GILFSR - GILFORD HIGH SCHOOL</u>				
01162013	1/16/2013	1/16/2013	CRAFT FAIR BOOTH RENTAL	30.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4583 367 42 GDF - Bicentennial Celebration	30.00
				30.00
<u>GILSCH - GILFORD SCHOOL</u>				
01242013	1/24/2013	1/24/2013	CASH FLOW REQMT	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>21GOND - Gonyer, Denise M</u>				
01162013	1/16/2013	1/16/2013	REIMBURSE - MILEAGE	38.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 244 00 TC - Meals/Travel Exp.	38.00
				38.00
<u>GRANSA - GRANITE STATE</u>				
3011280	1/14/2013	2/13/2013	SALT	15,315.30
3011214	1/07/2013	2/06/2013	WINTER SALT	9,578.08
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6312 544 00 ENC/HWY - Ice Control	24,893.38
				24,893.38
<u>GST - GRANITE STATE TEAMSTERS</u>				
01222013	1/22/2013	1/22/2013	CONTRIBUTIONS - JAN	16.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	16.00
				16.00

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<u>74HEWB - Hewitt, Bruce W</u>				
01112013	1/11/2013	1/11/2013	REIMBURSE - MILEAGE	39.83
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	39.83
<hr/>				
<u>HPFAIR - HOWARD P FAIRFIELD LLC</u>				
179996	1/07/2013	2/06/2013	SPRING TENSION KIT	250.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	250.00
<hr/>				
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
16244	1/10/2013	1/20/2013	REPLACE BALLASTS - GARAGE & LADIES	296.10
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	296.10
<hr/>				
<u>ICMA1 - ICMA RETIREMENT TRUST -</u>				
01222013	1/22/2013	1/22/2013	CONTRIB - JAN	4,055.34
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 52 GF - Payroll Payable, ICMA	4,055.34
<hr/>				
<u>INGRAM - INGRAM LIBRARY</u>				
08670696	1/03/2013	2/02/2013	BOOKS	28.59
08740822	1/07/2013	2/06/2013	BOOKS	77.94
08770207	1/08/2013	2/07/2013	BOOKS	34.72
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	112.66
			01 4550 316 00 LIB - Childrens Books	28.59
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<u>INTEG - INTEGRYS ENERGY</u>				
22508769-1	1/08/2013	1/08/2013	DEC CHGS - OUTDOOR LTS	525.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4316 512 00 STL - Street Lighting	525.96
<hr/>				
<u>IRVING - IRVING ENERGY</u>				
133891	1/09/2013	1/24/2013	JAN CHGS - DPW	706.80
134606	1/09/2013	1/24/2013	JAN CHGS - TOWN HALL	916.03
135393	1/09/2013	1/24/2013	JAN CHGS - ROWE HOUSE	515.99
628767	1/14/2013	1/29/2013	JAN CHGS - FD	565.51
230135	1/20/2013	2/04/2013	JAN CHGS - DPW	169.38
230554	1/20/2013	2/04/2013	JAN CHGS - TOWN HALL	716.77
231269	1/20/2013	2/04/2013	JAN CHGS - FD	423.90
232952	1/20/2013	2/04/2013	JAN CHGS - ROWE HOUSE	131.33
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 31 B&G - Heating Fuels, Town Hall	1,632.80
			01 4194 513 32 B&G - Heating Fuels, Rowe House	647.32
			01 4220 513 00 FD - Heating Fuels	989.41
			01 4311 513 00 PWA - Heating Fuels	876.18
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				4,145.71

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BRYANTJ - JASON W BRYANT				
01042013	1/04/2013	1/04/2013	PUMP REPAIR - ICE RINK	100.00
Distribution: <u>Account No. / Description</u>				Amount
01 4526 532 00 RNK - Maintenance				100.00
LRPC - L R PLANNING COMMISSION				
450	12/22/2012	12/22/2012	REG BOOKS (24)	210.00
Distribution: <u>Account No. / Description</u>				Amount
01 4191 312 00 PLU - Books/Publications				210.00
LABEL - LABELLE'S SHOE REPAIR				
004603	12/26/2012	12/26/2012	RE-SOLE BOOTS - D DECARLI	65.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 331 00 FD - Uniforms/Clothing Allowance				65.00
TRUSTW - LACONIA TRUSTWORTHY				
568945	1/08/2013	1/08/2013	SCRAPER	32.29
569861	1/15/2013	1/15/2013	PROPANE	17.00
Distribution: <u>Account No. / Description</u>				Amount
01 4526 453 00 RNK - Small Equipment				32.29
01 4526 532 00 RNK - Maintenance				17.00
LAFLEUR,K - LAFLEUR, KEVIN				
01072013	1/07/2013	1/07/2013	2012 3RD QTR SEWER - LAFLEUR	122.18
Distribution: <u>Account No. / Description</u>				Amount
02 1150 011 00 SF - Accounts Receivable, Usage				122.18
LRMFA - LAKES REGION MUTUAL				
15039	1/18/2013	2/02/2013	SMOKE MACHINE/ FLUID/ SHP'G CHGS	426.70
Distribution: <u>Account No. / Description</u>				Amount
01 4220 241 00 FD - Professional Dev./Training				4.50
01 6220 241 00 ENC/FD - Professional Dev./Training				422.20
LEAF - LEAF				
4231666	1/11/2013	2/10/2013	MTHLY PYMT - FEB	333.00
Distribution: <u>Account No. / Description</u>				Amount
01 4132 216 00 ADM - Contracted Services				333.00
NHMAHL - LGC HEALTHTRUST-				
03658	12/31/2012	12/31/2012	ADMIN FEES (OCT,NOV,DEC)	162.00
01222013	1/22/2013	1/22/2013	CONTRIB - 1/17 & 1/24	358.84
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 38 GF - Payroll Payable, Flex Spend				358.84
01 4196 131 00 INS - Health Ins. Contingency				162.00
LIBBEY - LIBBEY, THOMAS III &				
01072013	1/07/2013	1/07/2013	REFUND - 2012B PROP TAX	16.00
Distribution: <u>Account No. / Description</u>				Amount
01 1080 010 01 GF - Taxes Receivable, Property				16.00

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<u>LRGHE - LRGHEALTHCARE (2)</u>				
400446290	1/06/2013	1/06/2013	EE TESTS - M BALCOM	158.00
400449443	1/07/2013	1/07/2013	MTHLY CHGS - DEC	1,039.72
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 221 00 FD - Physicals/Medical				158.00
05 4215 322 00 AF - Ambulance Supplies				1,039.72
				1,197.72
<u>MAIL - MAILINGS UNLIMITED</u>				
54972P	1/14/2013	1/14/2013	POSTAGE - SEWER (1ST QTR)	580.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
02 4326 233 00 SEW - Postage				580.00
				580.00
<u>MAINST - MAINSTAY</u>				
11856	1/18/2013	1/18/2013	MTHLY CHGS - FEB	3,250.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4151 211 00 TCH - Technical Services				3,250.00
				3,250.00
<u>91MAXA - Maxwell, Abigail H</u>				
01222013	1/22/2013	1/22/2013	REISSUE PR W/E: 11/24	120.29
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 1010 010 12 GF - Checking, Payroll				120.29
				120.29
<u>MCDEV - MCDEVITT TRUCKS INC</u>				
1131825M	1/03/2013	2/02/2013	BRACKETS	86.48
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 411 00 VEH - Mechanical Parts				86.48
				86.48
<u>METROC - METROCAST</u>				
ACCESS A/V	12/05/2012	12/25/2012	INSTALL VIDEO CARD	1,180.00
12/16 - 1/15	12/10/2012	12/30/2012	MTHLY CHGS - DEC	53.00
12/16 - 1/15	12/10/2012	12/30/2012	MTHLY CHGS - DEC	15.00
1/16 - 2/15	1/10/2013	1/30/2013	MTHLY CHGS - JAN	51.00
1/16 - 2/15	1/10/2013	1/30/2013	MTHLY CHGS - JAN	15.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4151 224 00 TCH - Software Lic./Support				104.00
01 4210 321 00 PD - General Supplies				30.00
				1,314.00
<u>MOTO - MOTOROLA SOLUTIONS.</u>				
13937493	1/08/2013	2/07/2013	PORTABLE RADIOS	6,852.80
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 6210 463 00 ENC/PD - Communication Equip.				6,852.80
				6,852.80
<u>NES - NES/FIRST CALL GEAR</u>				
7578	1/08/2013	1/08/2013	SHIRTS - T DORIS	78.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 331 00 PD - Uniforms/Clothing Allowance				78.00
				78.00

Accounts Payable Manifest for Check Date 1/24/2013

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
NE DET - NEW ENGLAND DETROIT				
0920654	1/03/2013	2/02/2013	SEALS/ GASKETS	55.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	55.70
NHFIRE - NH FIRE PREVENTION				
PO 10910	1/11/2013	1/11/2013	LAW BOOKS	135.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 323 00 FD - Educational Supplies	135.00
NHMA3 - NH MUNICIPAL				
12262012	12/26/2012	12/26/2012	TRAINING - S MCGONAGLE	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4143 241 00 ELC - Professional Dev./ Training	40.00
NHMMA - NH MUNICIPAL				
330-2013	1/11/2013	1/11/2013	ANNUAL DUES - S DUNN	190.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 242 00 ADM - Meetings/Dues	190.00
NHPWMA - NH PUBLIC WORKS				
3-2013	1/07/2013	1/07/2013	ANNUAL FEE	25.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 242 00 PWA - Meetings/Dues	25.00
NOETIR - NORTHEAST TIRE				
130971	1/11/2013	2/10/2013	REPAIR KITS/ VALVE	495.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 416 00 VEH - Tires	495.00
PETTY - PETTY CASH				
01222013	1/22/2013	1/22/2013	LAUNDRY / RAFFLE PRIZES	24.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	15.00
			15 4196 137 41 GDF - Health & Safety Program	9.96
PIKE - PIKE INDUSTRIES, INC				
987972	1/11/2013	2/10/2013	3/8" STONE	889.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 545 00 HWY - Cold Patch	889.20
PLYMOU - PLYMOUTH ELEMENTARY				
01222013	1/22/2013	1/22/2013	REG FEE - BB TOURNAMENT	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	200.00

Town of Gilford
Accounts Payable Manifest for Check Date 1/24/2013

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>NHCOMP - PRIMEX</u>				
89919	1/01/2013	1/01/2013	JAN PYMT	32,067.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4196 124 00 INS - Workers Compensation				32,067.00
<u>PFFNH - PROFESSIONAL</u>				
01222013	1/22/2013	1/22/2013	JAN CONTRIB	40.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 63 GF - Payroll Payable, PFAssoc.				40.00
<u>PRUDE1 - PRUDENTIAL</u>				
01222013	1/22/2013	1/22/2013	JAN PYMT	21.66
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 53 GF - Payroll Payable, Other Ret.				21.66
<u>PRUDEN - PRUDENTIAL INS CO OF</u>				
01222013	1/22/2013	1/22/2013	JAN CONTRIB	307.68
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 53 GF - Payroll Payable, Other Ret.				307.68
<u>PSNH - PSNH</u>				
12/11 - 1/16	1/16/2013	1/16/2013	DEC CHGS - RTE 11A/DPW	18.80
12/11 - 1/14	1/14/2013	1/14/2013	DEC CHGS - COLD STORAGE	68.22
12/11 - 1/14	1/14/2013	1/14/2013	DEC CHGS - GUNSTOCK HILL	36.69
12/11 - 1/14	1/14/2013	1/14/2013	DEC CHGS - TOWN HALL	900.85
12/11 - 1/14	1/14/2013	1/14/2013	DEC CHGS - DPW	503.69
12/11 - 1/14	1/14/2013	1/14/2013	DEC CHGS - FD	461.02
12/10 - 1/10	1/10/2013	1/10/2013	DEC CHGS - HEDGEWOOD	78.81
12/10 - 1/10	1/10/2013	1/10/2013	DEC CHGS - LIBRARY	682.25
12/10 - 1/10	1/10/2013	1/10/2013	DEC CHGS - VILLAGE FIELD	39.34
12/10 - 1/10	1/10/2013	1/10/2013	DEC CHGS - LIBRARY	28.06
12/10 - 1/10	1/10/2013	1/10/2013	DEC CHGS - LIBRARY	14.43
12/10 - 1/10	1/10/2013	1/10/2013	DEC CHGS - ROWE HOUSE	28.81
12/10 - 1/9	1/09/2013	1/09/2013	DEC CHGS - STONE RD	14.04
12/4 - 1/4	1/04/2013	1/04/2013	DEC CHGS - WATERFORD PL	14.42
12/4 - 1/4	1/04/2013	1/04/2013	DEC CHGS - ARTISAN CT	15.23
12/10 - 1/10	1/10/2013	1/10/2013	DEC CHGS - TENNIS CTS	14.04
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 512 31 B&G - Electricity, Town Hall				900.85
01 4194 512 32 B&G - Electricity, Rowe House				28.81
01 4210 463 00 PD - Communication Equip. Maint.				36.69
01 4220 512 00 FD - Electricity				461.02
01 4311 512 00 PWA - Electricity				571.91
01 4316 512 00 STL - Street Lighting				48.45
01 4521 512 00 P&R - Electricity				67.42
01 4550 512 00 LIB - Electricity				242.26
01 4550 513 00 LIB - Heating				482.48
<u>PSNH-WLF - PUBLIC SERVICE CO</u>				
01112013	1/11/2013	1/11/2013	ELECTRIC ASSISTANCE	210.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 512 00 WLF - Electricity				210.00

Town of Gilford
Accounts Payable Manifest for Check Date 1/24/2013

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
QUILL - QUILL CORPORATION				
8547968	1/11/2013	1/31/2013	COLOR COPY PAPER	62.04
8410649	1/08/2013	1/28/2013	FILE POCKETS	29.60
8241190	1/02/2013	1/22/2013	INK CARTRIDGES	143.98
8284396	1/03/2013	1/23/2013	BINDERS/ LABELS	42.05
8284890	1/03/2013	1/23/2013	INK CARTRIDGE- SUPV OF CKLIST	87.29
8329219	1/04/2013	1/24/2013	RIBBON/ INK CARTRIDGES	100.26
8542361	1/11/2013	1/31/2013	APPT BOOK	16.19

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	481.41
	01 4132 321 00 ADM - General Supplies	107.83	
	01 4132 321 12 ADM - General Supplies, TC - TC	39.98	
	01 4132 321 14 ADM - General Supplies, PLU	42.05	
	01 4143 321 00 ELC - General Supplies	87.29	
	01 4151 324 15 TCH - Computer Supplies, Police	204.26	

REFUN - REFUNDS

01072013	1/07/2013	1/07/2013	2012B PROP TAX - FLAHERTY	91.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - GALLANT	2,049.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - GOVERNANTI	16.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - GROSS	299.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - GUNSKI	16.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - HEFFERNAN	181.27
01072013	1/07/2013	1/07/2013	2012B PROP TAX - HOEY	51.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - HOGAN	74.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - JLL	107.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - KULCSAR	95.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - PRYZBY	41.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - LALLAS	187.24
01072013	1/07/2013	1/07/2013	2012B PROP TAX - MARCELLA	35.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - MARCOTTE	42.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - MARK	85.12
01072013	1/07/2013	1/07/2013	2012B PROP TAX - FAHEY	1,607.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - MCBRIDE	252.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - MCCAFFERY	7.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - MCKEARNEY	40.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - NASH	84.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - O'SHEA	9.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - OLSEN	779.65
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ORPEN	14.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - PALMITER	35.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - PLUMMER	174.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ELDRIDGE	234.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX- ABBOTT	31.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - EDDY	17.00
01172013	1/17/2013	1/17/2013	2012 4TH QTR SEWER - BOUSQUET	121.78
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ROBERTSON	128.00
01032013	1/03/2013	1/03/2013	2012B PROP TAX - BRODERICK	1,708.11
01072013	1/07/2013	1/07/2013	GA WATER - KELLY	11.63
01072013	1/07/2013	1/07/2013	GA WATER - PATE	57.13
01072013	1/07/2013	1/07/2013	2012B PROP TAX - RAMSEY	3.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ABOUJAOUDE	151.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ALBERT	745.85
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ALDRIDGE	793.25
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ALLEN	19.00

Town of Gilford
Accounts Payable Manifest for Check Date 1/24/2013

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ALLEN	104.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - BARTON	100.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - EHMANN	53.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - BOGUSZ	30.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - CARMILIA	56.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - CARRIGG	10.50
01072013	1/07/2013	1/07/2013	2012B PROP TAX - CARTER	86.40
01072013	1/07/2013	1/07/2013	2012B PROP TAX - CHEEK	61.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - CHERANDE	30.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - CONNELLY	1,215.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - CROWLEY	39.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - DELIA	41.50
01072013	1/07/2013	1/07/2013	2012B PROP TAX - DEMKO	13.60
01072013	1/07/2013	1/07/2013	2012B PROP TAX - DONOHUE	340.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - DOWNING	9.70
01072013	1/07/2013	1/07/2013	2012B PROP TAX - DOWNINGJ	97.80
01072013	1/07/2013	1/07/2013	2012B PROP TAX - CAREY	55.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - RICKS	41.00
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - RHEAULT	23.28
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ROBERTS	327.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - RILEY	30.00
01222013	1/22/2013	1/22/2013	CELTICS TICKETS	160.00
01172013	1/17/2013	1/17/2013	2012 3RD QTR SEWER - HAZELTINE	274.61
01162013	1/16/2013	1/16/2013	AMB FEE - IRON CLAD	353.15
01162013	1/16/2013	1/16/2013	2012B PROP TAX - BUTLER	166.00
01072013	1/07/2013	1/07/2013	2012A PROP TAX - MICHAELSON	238.00
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - VEGA	24.88
01072013	1/07/2013	1/07/2013	2012 4TH QTR BETTERTMENT- TOTTEN	19.41
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - TARNES	50.00
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - SPRAGUE	5.00
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - SEVIGNY	6.98
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - SAULNIER	19.53
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - POND	14.67
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - MOONEY	6.00
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - KIMBALL	29.01
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - FRENCH	12.36
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - MACDONALD	17.55
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - DONOHUE	30.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ROLLING	70.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - RUTKOWSKI	528.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - RYAN	501.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - STOWE	97.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - STRATHERN	57.00
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - FAIR	2.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - TURNER	56.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - TNS	82.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - WILLIAMS	48.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - WILLIAMSH	41.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - WITHAM	362.00
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ZELLERS	299.00
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER- ADAMS	50.88
01072013	1/07/2013	1/07/2013	2012 3RD QTR SEWER - CROWLEY	9.89

Town of Gilford
Accounts Payable Manifest for Check Date 1/24/2013

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
01072013	1/07/2013	1/07/2013	2012B PROP TAX - WADDINGTON	13.62
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1080 010 01 GF - Taxes Receivable, Property	13.62
				16,800.35
<u>NAPA - RJL AUTO PARTS INC</u>				
796326	12/29/2012	1/08/2013	ADAPTER / TRAILER WIRE	64.67
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 412 00 VEH - Replacement Parts	64.67
				64.67
<u>ROYCO - ROYCO DISTRIBUTORS,</u>				
108487	1/03/2013	2/02/2013	HYD OIL / WW SOLVENT	531.01
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	531.01
				531.01
<u>31RUGG - Ruggles, Geoffrey B</u>				
01152013	1/15/2013	1/15/2013	REIMBURSE - MILEAGE	30.51
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 244 00 F&A - Meals/Travel Expenses	30.51
				30.51
<u>SALMON - SALMON PRESS LLC</u>				
406334	12/06/2012	1/05/2013	PUBLIC NOTICE - SEWER RATES	91.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 531 00 SEW - Town Operating & Maint.	91.00
				91.00
<u>STAFFO - STAFFORD OIL CO INC</u>				
01222013	1/22/2013	1/22/2013	HEATING ASSISTANCE	379.90
01162013	1/16/2013	1/16/2013	HEATING ASSISTANCE	379.90
01172013	1/17/2013	1/17/2013	HEATING ASSISTANCE	379.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	1,139.70
				1,139.70
<u>STAPLES - STAPLES CREDIT PLAN</u>				
3533634001	12/31/2012	1/30/2013	STAPLES/BINDERCLIPS/CORR	67.69
1394696001	12/31/2012	1/30/2013	DESKPADS	118.93
3471970001	12/28/2012	1/27/2013	LABEL REFILLS	21.98
3267339001	12/20/2012	1/19/2013	WALL CALENDAR	26.99
3058461001	12/14/2012	1/13/2013	CLOCK/ FILE	39.98
3752445002	12/07/2012	1/06/2013	PENS / PLANNERS	69.96
3752445001	12/07/2012	1/06/2013	DESKPADS	63.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 321 00 TC - General Supplies	118.93
			01 4210 451 00 PD - Equipment & Supplies	133.88
			01 4220 321 00 FD - General Supplies	156.64
				409.45
<u>NHDMV - STATE OF NH - MV</u>				
01222013	1/22/2013	1/22/2013	BOAT REGS - WK OF 1/14/13	366.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3220 062 02 Boat Registration Fees, State of NH	366.50
				366.50

Town of Gilford
Accounts Payable Manifest for Check Date 1/24/2013

Bank: LSB - Operating

Vendor ID / Name

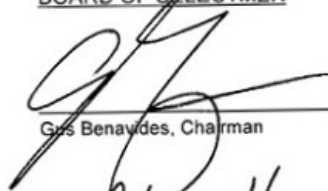
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
STRAND - STRAND BOOK STORE				
399858	1/07/2013	2/06/2013	BOOKS	45.45
Distribution: <u>Account No. / Description</u>				Amount
01 4550 312 00 LIB - Books/Publications				45.45
TILTRA - TILTON TRAILER RENTAL				
RI52143	1/14/2013	1/24/2013	RENTAL FEE	75.00
RI51561	12/20/2012	12/30/2012	MTHLY CHGS - DEC	75.00
RI51964	1/14/2013	1/24/2013	RENTAL FEE (2)	150.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 321 00 PD - General Supplies				300.00
TRAN - TRAN, HANK H				
12112012	12/11/2012	12/11/2012	RENT ASSISTANCE	900.00
Distribution: <u>Account No. / Description</u>				Amount
01 4442 357 00 WLF - Housing				900.00
NHDOT - TREASURER STATE OF NH				
232007	1/15/2013	1/15/2013	DEC CHGS - FD	1,843.87
232008	1/15/2013	1/15/2013	DEC CHGS - DPLU	111.23
232009	1/15/2013	1/15/2013	DEC CHGS - PD	2,822.03
232010	1/15/2013	1/15/2013	DEC CHGS - DPW	13,691.00
Distribution: <u>Account No. / Description</u>				Amount
01 4191 414 00 PLU - Vehicle Fuels				111.23
01 4210 414 00 PD - Vehicle Fuels				2,822.03
01 4220 414 00 FD - Vehicle Fuels				28.60
01 4220 414 61 FD - Vehicle Fuels, E1				76.99
01 4220 414 62 FD - Vehicle Fuels, E2				472.97
01 4220 414 65 FD - Vehicle Fuels, T1				89.93
01 4220 414 66 FD - Vehicle Fuels, R1				65.99
01 4220 414 67 FD - Vehicle Fuels, A1				499.87
01 4220 414 68 FD - Vehicle Fuels, A2				74.71
USDA - USDA - R.D.				
01092013	1/09/2013	1/09/2013	MORTGAGE ASSISTANCE	585.00
Distribution: <u>Account No. / Description</u>				Amount
01 4442 357 00 WLF - Housing				585.00
VERIZO - VERIZON WIRELESS				
2854713854	1/07/2013	1/27/2013	MTHLY CHGS - DEC	178.63
Distribution: <u>Account No. / Description</u>				Amount
01 4220 511 00 FD - Telephone				39.49
01 4311 511 00 PWA - Telephone				30.90
05 4215 511 00 AF - Telephone				108.24
WALMAR - WALMART				
000220	12/20/2012	1/09/2013	PRE-SCHOOL PROGRAM	17.45
Distribution: <u>Account No. / Description</u>				Amount
04 4521 351 00 RF/REC - Programs				17.45

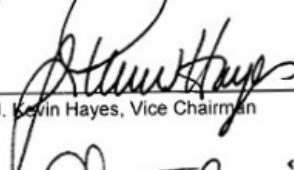
Town of Gilford
Accounts Payable Manifest for Check Date 1/24/2013

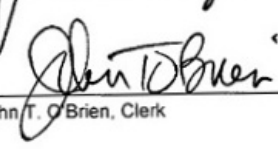
Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
WASTEM - WASTE MGMT OF NEW				
332	1/01/2013	1/31/2013	DISPOSAL FEE - DEC	5,983.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	5,983.59
A&BLOC - WILLIAM R AKERLEY				
4593	1/06/2013	1/06/2013	KEYS - ICE RINK	5.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4526 321 00 RNK - General Supplies	5.00
WINTRU - WINNIPESAUKEE TRUCK				
I223345	1/03/2013	2/02/2013	BATTERIES/ CORE DEP/ REF CORE	550.92
I223352	1/09/2013	2/08/2013	VALVE/ SEPARATORS	74.07
I223355	1/10/2013	2/09/2013	CHAINWHEEL / FRT CHGS	44.07
I223356	1/10/2013	2/09/2013	LIGHT SWITCHES	55.08
I223359	1/11/2013	2/10/2013	TREADLE KIT	107.89
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	281.11
			01 4319 412 00 VEH - Replacement Parts	550.92
Total for this Manifest:				864,979.06

Reviewed: G.R.BOARD OF SELECTMEN

 Gas Benavides, Chairman


 J. Kevin Hayes, Vice Chairman


 John T. O'Brien, Clerk