

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>AFLAC - AFLAC</u>				
201301	2/08/2013	2/08/2013	PAYROLL DEDUCTIONS - JAN	1,242.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 54 GF - Payroll Payable, AFLAC	1,242.00
<u>AIRGAS - AIRGAS USA, LLC</u>				
9011529949	1/04/2013	2/03/2013	ACETYLENE/OXYGEN/PROPANE	105.03
9012183513	1/25/2013	2/24/2013	OXYGEN	38.50
9012182957	1/25/2013	2/24/2013	ACETYLENE/OXYGEN	34.62
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	139.65
			05 4215 322 00 AF - Ambulance Supplies	38.50
<u>AMERIG - AMERIGAS PROPANE LP</u>				
3014259601	1/17/2013	1/27/2013	PROPANE - VARNEY PT (L)	45.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 531 00 SEW - Town Operating & Maint.	45.26
<u>ANCO - ANCO SIGNS & STAMPS INC</u>				
20130211	2/11/2013	2/11/2013	JP STAMP - GONYER	14.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 242 00 TC - Meetings/Dues	14.00
<u>ARROW - ARROW EQUIPMENT INC</u>				
24894	2/08/2013	2/08/2013	FAN MOTOR	349.43
24850	1/26/2013	1/26/2013	HEATER CLEANING	686.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 216 00 VEH - Contracted Services	686.00
			01 4319 411 00 VEH - Mechanical Parts	349.43
<u>AUDIO - AUDIOGO</u>				
476037	1/24/2013	2/23/2013	PB & CD	25.63
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 317 00 LIB - Childrens Audio/Visual	25.63
<u>11BAIS - Bailey, Sandra J</u>				
20130204	2/04/2013	2/04/2013	WELLNESS PRIZE REIMB.	12.03
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4196 137 41 GDF - Health & Safety Program	12.03
<u>BAKER - BAKER & TAYLOR</u>				
3018452554	1/11/2013	2/10/2013	BOOKS/MATERIALS	509.36
3018461417	1/15/2013	2/14/2013	BOOKS/MATERIALS	409.93
2018467947	1/18/2013	2/17/2013	BOOKS/MATERIALS	220.06
3018478024	1/22/2013	2/21/2013	BOOKS & MATERIALS	318.56
301848405	1/24/2013	2/23/2013	BOOKS & MATERIALS	89.31

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>
3018487305	1/25/2013	2/24/2013	BOOKS & MATERIALS	120.49
Distribution: Account No. / Description				Amount
01 4550 312 00 LIB - Books/Publications				1,237.85
01 4550 316 00 LIB - Childrens Books				340.55
01 4550 317 00 LIB - Childrens Audio/Visual				89.31
				1,667.71
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
20130205	2/05/2013	2/05/2013	BEAN LOAN PMT - FEB	7,802.93
Distribution: Account No. / Description				Amount
01 4711 351 81 DBT - Principal, Bean Easement				4,648.56
01 4721 352 81 DBT - Interest, Bean Easement				3,154.37
				7,802.93
<u>BELREG - BELKNAP COUNTY</u>				
20130131	1/31/2013	2/15/2013	DEED COPIES - JAN	16.00
201301	1/31/2013	2/15/2013	TAX LIEN REDEMPTIONS - JAN	4.45
Distribution: Account No. / Description				Amount
01 4141 236 00 TC - Recording Fees				4.45
01 4150 355 00 F&A - Recording Fees				16.00
				20.45
<u>BELKLANDSCAPE - BELKNAP</u>				
20130117	1/17/2013	2/01/2013	BEACH REHAB. DEPOSIT	1,000.00
Distribution: Account No. / Description				Amount
01 6915 532 00 CRF-EXP - Recreation Facilities				1,000.00
				1,000.00
<u>BERGER - BERGERON PROTECTIVE</u>				
132241	1/10/2013	2/09/2013	HOODS/GLOVES/BATT.	1,007.71
132690	1/22/2013	2/21/2013	HELMET FRONT	149.34
132925	1/25/2013	2/24/2013	PATCH/LETTERS	63.00
132383	1/17/2013	2/16/2013	BOOTS	325.00
Distribution: Account No. / Description				Amount
01 4220 332 00 FD - Protective Clothing				1,545.05
				1,545.05
<u>BESTWA - BESTWAY DISPOSAL</u>				
9348579	1/09/2013	1/19/2013	JAN CHGS - RECYCLE CTR	360.00
9348742	1/22/2013	2/01/2013	RECYCLE MATERIALS	840.00
9349912	1/31/2013	2/10/2013	REMOVAL, TOWN HALL	185.50
9349910	2/10/2013	2/20/2013	REMOVAL, RECYCLE CTR	84.80
9349911	2/10/2013	2/20/2013	REMOVAL, DPW	132.50
9350222	2/10/2013	2/20/2013	REMOVAL, LIBRARY	140.00
9350612	2/10/2013	2/20/2013	RECYCLE MATERIALS	360.00
Distribution: Account No. / Description				Amount
01 4194 515 00 B&G - Rubbish Disposal				542.80
01 4324 515 00 SW - Operations				1,560.00
				2,102.80
<u>81BETT - Bettez, Tracie A</u>				
20130204	2/04/2013	2/04/2013	SUPPLY REIMB.	14.34
Distribution: Account No. / Description				Amount
01 4521 237 00 P&R - Programs/Instructors				14.34
				14.34

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>
BKSYSTEMS - BK SYSTEMS, INC.				
21670	1/17/2013	2/16/2013	ALARM PANEL DIAGNOSTICS	369.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 62 LIB - Building Maintenance, dept.	369.00
BOSMUT - BOSTON MUTUAL LIFE				
01202013	1/20/2013	1/20/2013	EXPENSE - FEB	2,826.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 33 GF - Payroll Payable, Life/Disab.	2,826.93
BOUNDT - BOUND TREE MEDICAL				
80988485	1/25/2013	2/24/2013	MEDICAL SUPPLIES	759.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	759.70
BRIT - BRITAIN, JAY				
5159	1/29/2013	2/13/2013	SNOWBLOWER REPAIR	40.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	40.50
CALICS - CALIFORNIA				
51088	1/23/2013	2/02/2013	WINTER GLOVES	142.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 456 00 VEH - Tools/Shop Supplies	142.80
CANON - CANON SOLUTIONS				
418335	2/01/2013	2/11/2013	COPIER MAINT.	39.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 461 00 PWA - General Equip. Maintenance	39.59
CENTRA - CENTRAL PAPER				
1229321	1/18/2013	2/07/2013	CLEANING SUPPLIES	490.95
1230743	1/25/2013	2/14/2013	VACUUM BAGS	8.14
1232475	2/01/2013	2/20/2013	CLEANING SUPPLIES	385.56
1229321	1/22/2013	2/11/2013	VACUUM BAGS - CREDIT	-8.14
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	876.51
CENTU - CENTURION HOLDINGS I				
L1-011613	1/16/2013	2/15/2013	SMART SHIELD RESOURCE MGR	92.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 314 00 LIB - Software/Electronic Material	92.40
CHADWICK - CHADWICK-BAROSS				
C47357	1/24/2013	2/23/2013	ANTENNA	122.67
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	122.67

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>CHAINS - CHAIN SAW DOCTOR, LLC</u>				
12200	1/11/2013	1/11/2013	PUMP/CABLE/CHAIN/	300.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	300.90
				300.90
<u>FRANKL - CITY OF FRANKLIN</u>				
01282013	1/28/2013	1/28/2013	REG FEE - BB TOURNAMENT	125.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	125.00
				125.00
<u>CORCAS - CORCORAN</u>				
19512G	1/22/2013	1/22/2013	ASSESSING SERVICES - DEC	2,763.05
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 216 00 F&A - Appraisal Services	2,763.05
				2,763.05
<u>CROWN - CROWN TROPHY</u>				
89160	1/26/2013	2/10/2013	MEDALS	419.19
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	419.19
				419.19
<u>DAVIS& - DAVIS & TOWLE MORRILL</u>				
201301	1/08/2013	1/08/2013	PAYROLL DEDUCTIONS - JAN	79.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 56 GF - Payroll Payable, Davis&Towle	79.55
				79.55
<u>DENR - DENRON</u>				
8232	1/28/2013	2/27/2013	HEATING ISSUE	512.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 62 LIB - Building Maintenance, dept.	512.50
				512.50
<u>76DENB - DeNutte, Brian</u>				
20130130	1/30/2013	1/30/2013	SENSUS BATTERY REIMB.	69.98
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 531 00 SEW - Town Operating & Maint.	69.98
				69.98
<u>DONOVA - DONOVAN SPRING &</u>				
270978	1/28/2013	2/27/2013	SPRINGS/HARDWARE	1,595.38
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	1,595.38
				1,595.38
<u>91DRMK - Dormody, Katherine C</u>				
20130130	1/30/2013	1/30/2013	MILEAGE REIMB.	50.85
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 244 00 LIB - Meals/Travel Expenses	50.85
				50.85
<u>FAIRPT - FAIRPOINT</u>				
12/12 - 1/11	1/12/2013	2/01/2013	DEC CHGS - PAYPHONE	82.72
12/12 - 1/11	1/12/2013	2/01/2013	MTHLY CHGS - DEC	122.22
12/21 - 1/20	1/21/2013	2/10/2013	DEC CHGS - RADIO TOWER	32.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>
12/21 - 1/20	1/21/2013	2/10/2013	MTHLY CHGS - DEC	653.29
20130130	1/30/2013	2/19/2013	PHONE SERVICE - JAN	60.96
Distribution: <u>Account No. / Description</u>				Amount
01 4194 532 44 B&G - Facility Maint., Glendale				82.72
01 4210 511 00 PD - Telephone				685.29
01 4324 511 00 SW - Telephone				20.88
01 4521 511 00 P&R - Telephone				30.48
01 4526 511 00 RNK - Telephone				30.48
02 4326 511 00 SEW - Telephone				101.34
				951.19
<u>FASTEN - FASTENAL COMPANY</u>				
NHLAC31548	1/16/2013	2/15/2013	COUPLING NUTS	18.65
Distribution: <u>Account No. / Description</u>				Amount
01 4319 325 00 VEH - Welding/Fabrication Supplies				18.65
<u>FILMOR - FILLMORE INDUSTRIES</u>				
1013768	1/15/2013	2/14/2013	3/8" STONE	619.88
Distribution: <u>Account No. / Description</u>				Amount
01 4312 544 00 HWY - Ice Control				619.88
<u>FIRETE - FIRE TECH & SAFETY OF</u>				
129675	1/16/2013	2/15/2013	REPAIR VALVES	805.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 461 00 FD - General Equip. Maintenance				805.00
<u>FLEMING - FLEMING GARAGE DOOR</u>				
6257	1/29/2013	2/13/2013	DOOR REPLACEMENT	889.00
Distribution: <u>Account No. / Description</u>				Amount
01 4526 532 00 RNK - Maintenance				889.00
<u>FREDFU - FRED FULLER OIL CO.</u>				
01302013	1/30/2013	1/30/2013	HEATING ASSISTANCE	528.85
Distribution: <u>Account No. / Description</u>				Amount
01 4442 513 00 WLF - Heating Fuels				528.85
<u>GALE - GALE</u>				
98196552	1/04/2013	2/03/2013	BOOKS	16.19
98223192	1/07/2013	2/06/2013	BOOKS	20.39
Distribution: <u>Account No. / Description</u>				Amount
01 4550 312 00 LIB - Books/Publications				36.58
<u>GEMFOR - GEMFORMS/PRINT</u>				
34462	1/18/2013	1/28/2013	A/P CKS	430.60
Distribution: <u>Account No. / Description</u>				Amount
01 4150 231 00 F&A - Printing				430.60
<u>GILHOM - GILFORD HOME CENTER</u>				
370254	1/31/2013	1/31/2013	ADHESIVE	2.96
370069	1/28/2013	1/28/2013	ADHESIVE	2.96
370068	1/28/2013	1/28/2013	PLYWOOD	28.22
369983	1/24/2013	1/24/2013	PLYWOOD/STUDS/SCREWS	98.08

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>
369976	1/24/2013	1/24/2013	MOULDING	8.10
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	42.24
			01 4526 532 00 RNK - Maintenance	98.08
				140.32
<u>GILFOR - GILFORD PUBLIC</u>				
20130130	1/30/2013	1/30/2013	CONFERENCE FEE	45.00
20130123	1/23/2013	1/23/2013	THERMAL PAPER	161.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 243 00 LIB - Continuing Education	45.00
			01 4550 322 00 LIB - Department Supplies	161.80
				206.80
<u>GILSCH - GILFORD SCHOOL</u>				
20130221	2/21/2013	2/21/2013	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>GILWEL - GILFORD WELL COMPANY</u>				
29230	12/31/2012	1/02/2013	SCREENS/PUMP REPAIR	241.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6903 749 61 ENC/LIB - Building Maintenance	241.00
				241.00
<u>81GREH - Greene, Herbert M</u>				
20130204	2/04/2013	2/04/2013	MILEAGE REIMB.	114.13
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	114.13
				114.13
<u>HENRY - HENRY'S DRY CLEANERS,</u>				
201301	1/31/2013	2/20/2013	UNIFORM CLEANING	133.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	133.26
				133.26
<u>HEWS - HEWS CO, LLC</u>				
U62645	1/18/2013	2/17/2013	ALUMINUM BODY/ REAR & SIDES	3,495.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6220 421 69 ENC/FD - Vehicle Maint., U1	3,495.00
				3,495.00
<u>INGRAM - INGRAM LIBRARY</u>				
70263790	1/28/2013	2/27/2013	BOOKS & MATERIALS	75.44
70223498	1/25/2013	2/24/2013	BOOK	16.25
09145526	1/23/2013	2/22/2013	BOOKS/MATERIALS	110.01
08923784	1/14/2013	2/13/2013	BOOKS	62.73
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	201.70
			01 4550 316 00 LIB - Childrens Books	62.73
				264.43
<u>INTEG - INTEGRYS ENERGY</u>				
22798926-2	2/01/2013	2/01/2013	ENERGY CHARGES - JAN	-5.61
22798926-3	2/04/2013	2/04/2013	ENERGY CHARGES - JAN	5.64
22837664-1	1/30/2013	1/30/2013	DEC CHGS - RECYCLE CTR	15.77
01282013	1/28/2013	1/28/2013	DEC CHGS	283.27

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>
22984593-1	2/08/2013	2/08/2013	ENERGY CHARGES - JAN	877.85
Distribution: <u>Account No. / Description</u>				Amount
01 4194 512 44 B&G - Electricity, Glendale				13.16
01 4316 512 00 STL - Street Lighting				906.82
01 4324 512 00 SW - Electricity				15.77
01 4521 512 00 P&R - Electricity				10.11
01 4526 512 00 RNK - Electricity				44.17
02 4326 512 00 SEW - Electricity				186.89
				1,176.92
<u>IRVING - IRVING ENERGY</u>				
737192	2/04/2013	2/19/2013	HEATING FUEL	830.60
735607	2/04/2013	2/19/2013	HEATING FUEL	972.49
740405	2/04/2013	2/19/2013	HEATING FUEL	281.99
27346	1/28/2013	2/12/2013	JAN CHGS - FD	823.35
738771	2/04/2013	2/19/2013	HEATING FUEL	320.04
739271	2/04/2013	2/19/2013	HEATING FUEL	519.31
Distribution: <u>Account No. / Description</u>				Amount
01 4194 513 31 B&G - Heating Fuels, Town Hall				1,803.09
01 4194 513 32 B&G - Heating Fuels, Rowe House				281.99
01 4220 513 00 FD - Heating Fuels				1,342.66
01 4311 513 00 PWA - Heating Fuels				320.04
				3,747.78
<u>IRWIN - IRWIN MOTORS INC</u>				
179632	1/03/2013	2/02/2013	BLOWER	54.82
179678	1/04/2013	2/03/2013	LAMP HARNESS - F550SD	65.48
179744	1/08/2013	2/07/2013	NOZZLES - 09' F550	7.66
179626	1/03/2013	2/02/2013	WIRE ASSEMBLY	50.24
179661	1/03/2013	2/02/2013	BATTERY	218.00
180130	1/25/2013	2/24/2013	VENT	46.56
179626	1/03/2013	2/02/2013	ITEMS RET'D	-50.24
079915	1/16/2013	2/15/2013	BRAKE PADS & ROTORS	199.89
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				374.41
01 4319 412 00 VEH - Replacement Parts				218.00
				592.41
<u>51KLOK - Kloetz, Kristopher J</u>				
20130122	1/22/2013	1/22/2013	CPR CLASS REIMB.	45.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 241 00 PD - Professional Dev./ Training				45.00
				45.00
<u>LACOIL - LACONIA OIL LLC</u>				
01292013	1/29/2013	1/29/2013	HEATING ASSISTANCE	429.90
02062013	2/06/2013	2/06/2013	HEATING ASSISTANCE	439.90
Distribution: <u>Account No. / Description</u>				Amount
01 4442 513 00 WLF - Heating Fuels				869.80
				869.80
<u>LAFLEUR,K - LAFLEUR, KEVIN</u>				
20130131	1/31/2013	1/31/2013	RENT ASSISTANCE	300.00
Distribution: <u>Account No. / Description</u>				Amount
01 4442 357 00 WLF - Housing				300.00
				300.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>LAKESIDE - LAKE SIDE ANIMAL</u>				
50773	1/17/2013	1/17/2013	HEARTWORM MED - AGBAR	56.06
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 468 00 PD - K-9 Maintenance	56.06
				56.06
<u>NHMAHL - LGC HEALTHTRUST-</u>				
02112013	2/11/2013	2/11/2013	CONTRIB 1/31, 2/7, 2/14	538.26
001037166	1/23/2013	1/23/2013	EXPENSE - FEB	108,075.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 31 GF - Payroll Payable, Health/Dental	108,075.48
			01 2025 022 38 GF - Payroll Payable, Flex Spend	538.26
				108,613.74
<u>LAYBL - LOU ATHANAS YOUTH</u>				
01282013	1/28/2013	1/28/2013	REG FEE - BB TOURNAMENT	250.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	250.00
				250.00
<u>LOWES - LOWE'S</u>				
914361	1/14/2013	1/14/2013	SALT/ DUCT TAPE/BULBS/ LEVERS/WOOD	91.60
914808	1/16/2013	1/16/2013	BULBS	22.74
911419	1/24/2013	1/24/2013	ROLLER COVERS/GREASE/	63.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	88.83
			01 4194 531 62 B&G - Building Maint. - unscheduled	66.70
			01 4220 531 00 FD - Building Maintenance	22.74
				178.27
<u>MCDEV - MCDEVITT TRUCKS INC</u>				
1134030M	1/28/2013	2/27/2013	SWITCH	133.21
1133896M	1/28/2013	2/27/2013	WHEEL ASSY/SEAL/CLAMP	672.65
1133846M	1/25/2013	2/24/2013	SLACK ADJ/KIT	502.54
1133273M	1/17/2013	2/16/2013	RESERVOIR/3030 COMBO/	523.18
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	1,831.58
				1,831.58
<u>METROC - METROCAST</u>				
2/4 - 3/3	1/27/2013	2/16/2013	MTHLY CHGS - FEB	11.28
1/4 - 2/3	12/27/2012	1/16/2013	MTHLY CHGS - JAN	11.28
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 314 00 LIB - Software/Electronic Material	22.56
				22.56
<u>MMGPA - MITCHELL MUNICIPAL</u>				
37138	2/05/2013	2/05/2013	JAN CHGS	1,244.60
37137	2/05/2013	2/05/2013	JAN CHGS	493.00
37139	2/05/2013	2/05/2013	JAN CHGS	170.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 62 LGL - Legal Services. Litigation	1,907.60
				1,907.60

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>
MY LIT - MY LITTLE SEWING ROOM				
518725	2/08/2013	2/08/2013	BLANKET REPAIR	30.00
Distribution: <u>Account No. / Description</u>				Amount
05 4215 322 00 AF - Ambulance Supplies				30.00
NEACP - NE ASSOC OF CHIEFS OF				
01222013	1/22/2013	1/22/2013	ANNUAL DUES	60.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 242 00 PD - Meetings/Dues				60.00
LACELE - NEEDHAM ELECTRIC				
S2994257.001	1/08/2013	2/02/2013	BULBS	75.00
S2996050.001	1/24/2013	2/18/2013	FLG INLET	195.80
S3008309.001	1/25/2013	2/19/2013	FLUORESCENT BULBS	41.58
S2996050.002	1/28/2013	2/22/2013	FLG INLET	116.31
S3009160.001	1/25/2013	2/19/2013	HALOGEN BULBS	22.50
Distribution: <u>Account No. / Description</u>				Amount
01 4194 322 00 B&G - Department Supplies				75.00
01 4319 412 00 VEH - Replacement Parts				312.11
01 4550 531 62 LIB - Building Maintenance, dept.				64.08
NHAOAO - NH ASSOC OF				
01212013	1/21/2013	1/21/2013	ANNUAL DUES	20.00
Distribution: <u>Account No. / Description</u>				Amount
01 4150 242 00 F&A - Meetings/Dues				20.00
SECST - NH DEPT OF STATE				
5788655	2/01/2013	2/01/2013	VITAL RECORDS - JAN	210.00
Distribution: <u>Account No. / Description</u>				Amount
01 3290 066 02 Marriage Licenses, State of NH				76.00
01 3290 067 02 Vital Record Certificates, State of NH				134.00
NHHEAL - NH HEALTH OFFICERS				
02072013	2/07/2013	2/07/2013	ANNUAL DUES - D ANDRADE	25.00
02072013	2/07/2013	2/07/2013	ANNUAL DUES - S MORGAN	25.00
Distribution: <u>Account No. / Description</u>				Amount
01 4411 242 00 HLT - Meetings/Dues				50.00
NHHYDR - NH HYDRAULICS INC				
IVC161749	1/15/2013	2/14/2013	MOTOR	650.00
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				650.00
NHLA - NH LIBRARY ASSOCIATION				
01252013	1/25/2013	1/25/2013	MEMBERSHIP FEES -	50.00
Distribution: <u>Account No. / Description</u>				Amount
01 4550 242 00 LIB - Meetings/Dues				50.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>NHRSP - NH RETIREMENT #1111</u>				
54958	2/08/2013	2/08/2013	JAN PYMT	86,648.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 25 GF - Payroll Payable, NHRS	86,648.86
<u>NORTHE - NORTHEAST SECURITY</u>				
20701	1/18/2013	2/02/2013	REPLACE ALARM PANEL	3,775.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 62 LIB - Building Maintenance, dept.	3,775.00
<u>NOETIR - NORTHEAST TIRE</u>				
131260	1/28/2013	2/27/2013	TIRE DISPOSAL	10.00
131217	1/24/2013	2/23/2013	STUDS	120.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 416 00 VEH - Tires	130.00
<u>LSCOOP - OLD LAKE SHORE</u>				
02062013	2/06/2013	2/06/2013	RENT ASSISTANCE	392.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	392.00
<u>OSSIME - OSSIPEE MTN</u>				
INV050711	1/15/2013	2/14/2013	MIC WINDSCREEN - DISPATCH	17.40
050805	1/21/2013	2/20/2013	RADIO INSTALL	1,869.60
050814	1/22/2013	2/21/2013	LIGHT REPAIR	35.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	35.00
			01 4210 451 00 PD - Equipment & Supplies	17.40
			01 6319 455 00 ENC/VEH - Radio Equipment	1,869.60
<u>PARTSA - PARTS ASSOCIATES INC</u>				
PAI1149346	1/11/2013	2/10/2013	LOOMS/TERMINALS/	503.85
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	155.64
			01 4319 415 00 VEH - Oil, Fluid, & Grease	348.21
<u>PETTY - PETTY CASH</u>				
02112013	2/11/2013	2/11/2013	BREAKFAST/STAMPS/CK	57.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 233 00 TC - Postage	0.90
			01 4141 236 00 TC - Recording Fees	0.74
			01 4141 244 00 TC - Meals/Travel Exp.	17.00
			01 4143 244 00 ELC - Meals/Travel Exp.	33.37
			01 4143 321 00 ELC - General Supplies	5.98
<u>PINE - PINE STATE ELEVATOR CO</u>				
30104040	1/25/2013	1/25/2013	JAN CHGS - LIBRARY	130.00
30103998	1/25/2013	1/25/2013	PREVENTATIVE MAINT.	140.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	140.40
			01 4550 531 00 LIB - Building Maintenance	130.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>				
89923	1/25/2013	1/25/2013	CREDIT - P&L	-1,293.00
2013-02	2/01/2013	2/01/2013	WORKERS COMP	4,582.00
89940	1/28/2013	1/28/2013	CERT - VOLUNTEERS	50.00
Distribution: <u>Account No. / Description</u>				Amount
01 4196 124 00 INS - Workers Compensation				4,632.00
01 4196 561 00 INS - Property/Liability				-1,293.00
				3,339.00
<u>PRUDE1 - PRUDENTIAL</u>				
02112013	2/11/2013	2/11/2013	FEB PYMT - S MORGAN	21.66
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 53 GF - Payroll Payable, Other Ret.				21.66
				21.66
<u>PSNH - PSNH</u>				
1/4 - 2/1	2/01/2013	2/01/2013	JAN CHGS - WATERFORD PL	14.86
12/17 - 1/17	1/07/2013	1/07/2013	DEC CHGS - ICE RINK	385.36
12/17 - 1/17	1/17/2013	1/17/2013	DEC CHGS - 94 VARNEY PT	90.83
12/17 - 1/17	1/17/2013	1/17/2013	DEC CHGS - BEACH	14.04
12/17 - 1/17	1/17/2013	1/17/2013	DEC CHGS - 64 VARNEY PT	83.02
12/17 - 1/17	1/17/2013	1/17/2013	DEC CHGS - CONCESSIONS	18.25
12/18 - 1/18	1/18/2013	1/18/2013	DEC CHGS - DOCKS	30.11
12/19 - 1/18	1/18/2013	1/18/2013	DEC CHGS - DPW LAKE ST	21.35
12/20 - 12/31	1/21/2013	1/21/2013	DEC CHGS - OUTDOOR LTS	54.73
12/20 - 1/22	1/22/2013	1/22/2013	DEC CHGS - RECYCLE CTR	45.75
2013-01	1/31/2013	1/31/2013	OUTDOOR LIGHTS - JAN	1,660.40
1/4 - 2/1	2/01/2013	2/01/2013	JAN CHGS - ARTISAN CT	15.68
Distribution: <u>Account No. / Description</u>				Amount
01 4194 512 00 B&G - Electricity				30.11
01 4316 512 00 STL - Street Lighting				1,745.67
01 4324 512 00 SW - Electricity				45.75
01 4521 512 00 P&R - Electricity				32.29
01 4526 512 00 RNK - Electricity				385.36
02 4326 512 00 SEW - Electricity				195.20
				2,434.38
<u>PSNH-WLF - PUBLIC SERVICE CO</u>				
01292013	1/29/2013	1/29/2013	ELECTRIC ASSISTANCE	248.57
02062013	2/06/2013	2/06/2013	ELECTRIC ASSISTANCE	339.85
02062013	2/06/2013	2/06/2013	ELECTRIC ASSISTANCE	230.90
01292013	1/29/2013	1/29/2013	ELECTRIC ASSISTANCE	248.57
Distribution: <u>Account No. / Description</u>				Amount
01 4442 512 00 WLF - Electricity				1,067.89
				1,067.89
<u>QUILL - QUILL CORPORATION</u>				
8928575	1/25/2013	2/14/2013	INDEX TABS	58.40
8964991	1/28/2013	2/17/2013	INDEX TABS	31.40
8920252	1/25/2013	2/14/2013	LAMINATING SHEETS	15.58
9050144	1/30/2013	2/19/2013	FILE FOLDERS	64.90
9076389	1/31/2013	2/20/2013	CREDENTIALS PAPER	44.49
9049261	1/30/2013	2/19/2013	RIBBONS	77.96
8894462	1/24/2013	2/13/2013	RIBBONS	77.96
8748856	1/18/2013	2/07/2013	PHOTO CARTRIDGES	89.98
8749461	1/18/2013	2/07/2013	SHARPIES	16.19
8749226	1/18/2013	2/07/2013	BINDERS	119.64

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>
8712750	1/17/2013	2/06/2013	HANGING FOLDERS	39.59
8668513	1/16/2013	2/05/2013	TONER CARTRIDGES	327.58
8658310	1/16/2013	2/05/2013	TONER CARTRIDGE	239.39
8626510	1/15/2013	2/04/2013	INK CARTRIDGES	557.05
8613642	1/15/2013	2/04/2013	S-I STAMP	17.99
8801386	1/22/2013	2/11/2013	W2'S W/ ENVELOPES	55.32

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	1,833.42
	01 4132 321 00 ADM - General Supplies	104.49	
	01 4132 321 12 ADM - General Supplies, TC - TC	383.35	
	01 4132 321 14 ADM - General Supplies, PLU	16.19	
	01 4132 321 17 ADM - General Supplies, DPW	60.07	
	01 4150 321 00 F&A - General Supplies	55.32	
	01 4151 324 11 TCH - Computer Supplies, Admin.	473.38	
	01 4151 324 13 TCH - Computer Supplies, Finance	93.59	
	01 4151 324 15 TCH - Computer Supplies, Police	647.03	

REFUN - REFUNDS

20130211	2/11/2013	2/11/2013	TAX REFUND - 252-016.128 / KIMBERLEY	501.00
01282013	1/28/2013	1/28/2013	ABATED 2012A PROP TAX	69.38
01282013	1/28/2013	1/28/2013	ABATED 2012A PROP TAX	339.67
01242013	1/24/2013	1/24/2013	AMB FEE (COMSTAR)	262.50
01172013	1/17/2013	1/17/2013	2012 4TH QTR SEWER - BOUSQUET	121.78
01142013	1/14/2013	1/14/2013	ABATED 2012 3RD QTR SEWER-	117.40
01072013	1/07/2013	1/07/2013	2012B PROP TAX - ROBERTSON	128.00
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER - FRENCH	12.36

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	1,552.09
	02 1150 011 00 SF - Accounts Receivable, Usage	12.36	

RELIABLE - RELIABLE APPLIANCE

C802075	12/28/2012	12/28/2012	REPAIR DECLINED - TRIP CHG	79.95
---------	------------	------------	----------------------------	-------

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	79.95
	01 4220 531 00 FD - Building Maintenance	79.95	

RSNE - RICK GAGNON'S REPAIR

6165	1/24/2013	2/08/2013	ROAD CALL TO STATION	3,988.12
------	-----------	-----------	----------------------	----------

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	3,988.12
	01 4220 421 62 FD - Vehicle Maintenance, E2	3,988.12	

NAPA - RJL AUTO PARTS INC

798581	1/21/2013	1/31/2013	BATTERY	95.16
798592	1/21/2013	1/31/2013	CREDIT - CORE DEPOSIT	-12.00
797541	1/10/2013	1/20/2013	FITTINGS/SEALS/TAPE	94.41
798064	1/15/2013	1/25/2013	CREDIT - CORE DEPOSIT	-72.22
797679	1/11/2013	1/21/2013	ELBOW/CLAMP/TUBING	230.46
797757	1/11/2013	1/21/2013	U-BOLTS	29.09
797761	1/11/2013	1/21/2013	O-RINGS	6.35
797125	1/07/2013	1/17/2013	SIMONIZE TUFF STUFF	19.95
797540	1/10/2013	1/20/2013	FITTINGS	30.18
797833	1/12/2013	1/22/2013	TUBING	121.12
796559	1/02/2013	1/12/2013	THERMOSTAT/SEAL	9.68
799666	1/31/2013	2/10/2013	CALIPER/ CORE DEP - 08' F550	121.60
798044	1/15/2013	1/25/2013	MUFFLER	349.58
798050	1/15/2013	1/25/2013	STARTER	289.13
797703	1/11/2013	1/21/2013	CREDIT - TUBING	-72.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>
796733	1/03/2013	1/13/2013	CREDIT - IN SIGHT ROD	-37.02
799794	2/01/2013	2/11/2013	ALTERNATOR/POLISH	350.21
799596	1/30/2013	2/09/2013	HIGHLAND	56.15
799226	1/26/2013	2/05/2013	TPMS/REDI SNR	153.14
799020	1/24/2013	2/03/2013	TPMS SENSOR/CRADDLE/VALVE	152.83
798065	1/15/2013	1/25/2013	COUPLER	11.75
798219	1/16/2013	1/26/2013	HOSE END	10.23
798000	1/15/2013	1/25/2013	EXHAUST WRAP/GUARD	181.07
797643	1/10/2013	1/20/2013	TRAINING	458.64
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 421 71 FD - Vehicle Maintenance, Car1				83.16
01 4319 325 00 VEH - Welding/Fabrication Supplies				129.93
01 4319 411 00 VEH - Mechanical Parts				1,193.86
01 4319 412 00 VEH - Replacement Parts				200.82
01 4319 415 00 VEH - Oil, Fluid, & Grease				193.36
01 4319 416 00 VEH - Tires				212.87
01 4319 456 00 VEH - Tools/Shop Supplies				563.49
ROYCO - ROYCO DISTRIBUTORS,				
108863	1/25/2013	2/24/2013	HYDRAULIC FLUID/WASHER SOLVENT	171.98
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 415 00 VEH - Oil, Fluid, & Grease				171.98
SALMON - SALMON PRESS LLC				
01252013	1/25/2013	2/24/2013	PUBLIC NOTICES - TRAFFIC REG / FILING	182.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 232 00 ADM - Publishing Notices				182.00
SANEL - SANEL AUTO PARTS #3				
03QN5519	1/11/2013	1/11/2013	V-BELT	21.14
03QK8886	1/07/2013	1/07/2013	HOSE	117.60
03QM5333	1/10/2013	1/10/2013	REPL CORD	24.34
03QM5567	1/10/2013	1/10/2013	ENG HEATER	93.21
03QN5469	1/11/2013	1/11/2013	V-BELTS	42.28
03QO1380	1/14/2013	1/14/2013	HEX NUTS	10.00
03QO2074	1/14/2013	1/14/2013	STACK PIPE	49.19
03QO2913	1/14/2013	1/14/2013	BAND CLAMPS	84.62
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 325 00 VEH - Welding/Fabrication Supplies				212.22
01 4319 411 00 VEH - Mechanical Parts				166.74
01 4319 412 00 VEH - Replacement Parts				63.42
SENSUS - SENSUS USA				
ZA13014252	1/22/2013	2/21/2013	SUPPORT PROGRAM	1,524.60
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
02 4326 224 00 SEW - Software Lic./Support				1,524.60
SMITTY - SMITTY'S RENTAL INC				
02062013	2/06/2013	2/06/2013	RENT ASSISTANCE	750.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				750.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

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>SOUTHW - SOUTHWORTH-MILTON</u>				
5711730	1/30/2013	1/30/2013	TRANSMISSION REPAIR	657.13
8190756	1/25/2013	1/25/2013	ELEMENTS/FILTERS	147.65
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 216 00 VEH - Contracted Services				657.13
01 4319 412 00 VEH - Replacement Parts				147.65
				804.78
<u>STAFFO - STAFFORD OIL CO INC</u>				
20130130	1/30/2013	1/30/2013	FUEL ASSISTANCE	414.90
01292013	1/29/2013	1/29/2013	HEATING ASSISTANCE	434.90
01232013	1/23/2013	1/23/2013	HEATING ASSISTANCE	434.90
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 513 00 WLF - Heating Fuels				1,284.70
				1,284.70
<u>NHDOS - STATE OF NEW</u>				
R15402	1/17/2013	1/17/2013	TRAINING - COTE	650.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				650.00
				650.00
<u>NHCRIM - STATE OF NH - CRIMINAL</u>				
20130205	2/05/2013	2/05/2013	BACKGROUND CHECK	25.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				25.00
				25.00
<u>NHSAFE - STATE OF NH - DMV</u>				
20130205	2/05/2013	2/05/2013	LICENSE CHECK	15.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				15.00
				15.00
<u>NHDMV - STATE OF NH - MV</u>				
02112013	2/11/2013	2/11/2013	BOAT REGS - WK OF 2/4/13	921.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 3220 062 02 Boat Registration Fees, State of NH				921.50
				921.50
<u>TEAMST - TEAMSTERS LOCAL 633</u>				
02112013	2/11/2013	2/11/2013	TEAMSTERS 1/13 - 2/16	856.10
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 62 GF - Payroll Payable, Union Dues				856.10
				856.10
<u>CITIZEN - THE CITIZEN OF LACONIA</u>				
201301A	1/31/2013	2/15/2013	ADS - BOS/FILINGS/SUPERVISORS	568.76
201301	1/31/2013	2/15/2013	AD - PROG ASST	75.75
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 232 00 ADM - Publishing Notices				424.56
01 4134 206 00 B&C - Budget Committee				91.10
01 4143 232 00 ELC - Publishing Notices				53.10
01 4521 232 00 P&R - Publishing Notices				75.75
				644.51
<u>MAINT - THE MAINTENANCE</u>				
4135401	1/24/2013	2/23/2013	GRINDER	54.18
60230200	1/10/2013	2/09/2013	TOOL COOL	182.90

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

Bank: LSB - Operating

Vendor ID / Name

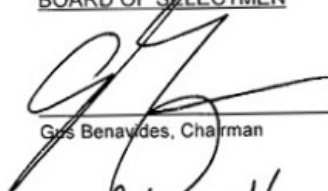
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
4135400	1/11/2013	2/10/2013	ANGLE GRINDERS	149.56
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 415 00 VEH - Oil, Fluid, & Grease				182.90
01 4319 456 00 VEH - Tools/Shop Supplies				203.74
				386.64
<u>TILTRA - TILTON TRAILER RENTAL</u>				
RI52684	1/29/2013	2/08/2013	RENTAL FEES - FEB	150.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 321 00 PD - General Supplies				150.00
				150.00
<u>TOG - TOWN OF GILFORD</u>				
01302013	1/30/2013	1/30/2013	BACK TAXES - B FOSTER	600.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				600.00
				600.00
<u>TRAD - TRADITIONAL CATHOLIC</u>				
01232013	1/23/2013	1/23/2013	COIN SALE	15.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
15 3508 052 42 GDF - Donations, Bicentennial				15.00
				15.00
<u>TRANS - TRANSAXLE LLC</u>				
PSINV/205920	2/05/2013	2/15/2013	TRANSMISSION - E2	6,741.72
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 421 62 FD - Vehicle Maintenance, E2				6,741.72
				6,741.72
<u>NHSSE1 - TREASURER STATE OF</u>				
R15512	2/06/2013	2/06/2013	TRAINING - R RAPER	60.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				60.00
				60.00
<u>NHDOES - TREASURER STATE OF</u>				
2013-GIL3	1/17/2013	1/17/2013	WRBP ADMIN CHARGE FY13 Q3	20,699.35
M2013-GIL3	1/17/2013	1/17/2013	WRBP OPERATING FY13 Q3	90,499.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
02 4326 215 00 SEW - WRBP Admin. Charges				20,699.35
02 4326 528 00 SEW - WRBP- State Operating Exp.				90,499.50
				111,198.85
<u>UNIVRO - UNIVERSAL MEDIA CORP</u>				
50806	1/04/2013	1/04/2013	CD SUPPLIES	303.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 322 00 LIB - Department Supplies				303.00
				303.00
<u>VACMAN - VACMAN & BOBBIN</u>				
I-56452	1/11/2013	1/11/2013	BAGS	72.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 322 00 B&G - Department Supplies				72.00
				72.00

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2013

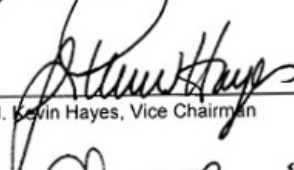
Bank: LSB - Operating

Vendor ID / Name

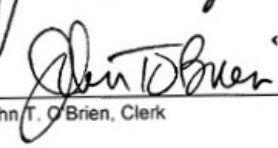
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
WINTRU - WINNIPESAUKEE TRUCK				
1223363	1/14/2013	2/13/2013	STACK PIPE	75.00
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				75.00
ZOLL - ZOLL MEDICAL CORP GPO				
1976429	1/21/2013	2/20/2013	12-LEAD ECG CABLE	185.68
Distribution: <u>Account No. / Description</u>				Amount
05 4215 322 00 AF - Ambulance Supplies				185.68
Total for this Manifest:				1,096,534.42

Reviewed: G.R.BOARD OF SELECTMEN


 Gus Benavides, Chairman



 J. Kevin Hayes, Vice Chairman



 John T. O'Brien, Clerk