

Town of Gilford
Accounts Payable Manifest for Check Date 2/28/2013

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>2WAY - 2-WAY COMMUNICATIONS</u>				
37150	2/07/2013	2/22/2013	MICROPHONE CORD	52.24
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 455 00 FD - Radio Equipment				52.24
<u>AFLAC - AFLAC</u>				
702303	2/26/2013	2/26/2013	CONTRIBUTIONS, FEB	975.42
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 54 GF - Payroll Payable, AFLAC				975.42
<u>AFSCME - AFSCME COUNCIL 93</u>				
2013-02	2/26/2013	2/26/2013	DUES, FEB.	599.90
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 62 GF - Payroll Payable, Union Dues				599.90
<u>AIM - AIM FILTRATION SYSTEMS</u>				
57773	2/12/2013	3/14/2013	FILTERS	137.65
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 322 00 B&G - Department Supplies				137.65
<u>AIRGAS - AIRGAS USA, LLC</u>				
9907043952	1/31/2013	3/02/2013	OXYGEN	13.35
990699375	2/01/2013	3/03/2013	CYLINDER LEASE	76.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				89.35
<u>AIRPOR - AIRPORT COUNTRY</u>				
192876	2/18/2013	2/18/2013	UNLEADED	42.01
197353	2/23/2013	2/23/2013	DIESEL	60.01
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 414 00 PD - Vehicle Fuels				102.02
<u>AMERIG - AMERIGAS PROPANE LP</u>				
3014724949	1/31/2013	2/10/2013	PROPANE	122.10
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				122.10
<u>BAKER - BAKER & TAYLOR</u>				
3018524743	2/11/2013	3/13/2013	BOOKS & MATERIALS	237.94
3018520309	2/08/2013	3/10/2013	BOOKS & MATERIALS	69.80
3018495440	1/29/2013	2/28/2013	BOOKS & MATERIALS	309.64
3018504738	2/01/2013	3/03/2013	BOOKS & MATERIALS	199.77
3018512779	2/05/2013	3/07/2013	BOOKS & MATERIALS	292.89
3018517850	2/07/2013	3/09/2013	BOOKS & MATERIALS	104.73
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 312 00 LIB - Books/Publications				976.83
01 4550 313 00 LIB - Audio Visual Materials				237.94
<u>51BARK - Baron, Kevin M</u>				
20130216	2/25/2013	2/25/2013	TRAVLE REIMB.	171.47

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20130223	2/25/2013	2/25/2013	TRAVLE REIMB.	161.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	332.71
				332.71
<u>BELKREPAIR - BELKNAP REPAIR</u>				
23058	2/13/2013	3/15/2013	MOTOR ASSEMBLY	167.10
23069	2/14/2013	3/14/2013	GLAND NUT SEAL KIT	19.82
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	186.92
				186.92
<u>BELMON - BELMONT HARDWARE</u>				
119309	2/12/2013	2/22/2013	DRIVE DISK	22.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	22.95
				22.95
<u>BENSUN - BEN'S UNIFORMS</u>				
39924	2/04/2013	3/06/2013	BADGE, COLLAR PINS	116.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	116.00
				116.00
<u>BERGER - BERGERON PROTECTIVE</u>				
133202	1/29/2013	2/28/2013	BOOTS	325.00
130354	2/07/2013	3/09/2013	GLOVES, VISOR	947.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 332 00 FD - Protective Clothing	1,272.00
				1,272.00
<u>BESTS - BESTSELLERS AUDIO, LLC</u>				
3629	2/21/2013	3/23/2013	AUDIOBOOKS	29.00
3618	2/08/2013	3/10/2013	AUDIOBOOKS	82.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 313 00 LIB - Audio Visual Materials	111.00
				111.00
<u>81BETT - Bettez, Tracie A</u>				
201302	2/19/2013	2/19/2013	MILEAGE	48.42
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	48.42
				48.42
<u>BLOWBR - BLOW BROS</u>				
261540	2/12/2013	2/12/2013	UNIT RENTAL	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4903 816 40 GDF - Fire Training Center	70.00
				70.00
<u>BOBCAT - BOBCAT OF NH</u>				
X52069	1/31/2013	3/02/2013	CUTTING EDGE/NUTS/BOLTS/FILTERS	399.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	246.48
			01 4319 412 00 VEH - Replacement Parts	153.49
				399.97
<u>BOUNDT - BOUND TREE MEDICAL</u>				
80995299	2/01/2013	3/03/2013	MEDICAL SUPPLIES	101.27

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80999107	2/06/2013	3/08/2013	MEDICAL SUPPLIES	307.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	409.03
				409.03
<u>BULLDO - BULLDOG FIRE</u>				
5268	2/12/2013	3/14/2013	PUMP VALVE	67.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 65 FD - Vehicle Maintenance, T1	67.24
				67.24
<u>CAITEC - CAI TECHNOLOGIES</u>				
25601-9	1/16/2013	2/10/2013	TAXMAP WEBSITE	1,800.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	1,800.00
				1,800.00
<u>CALLONE - CALL ONE INC</u>				
375624	1/24/2013	2/23/2013	BATTERY PACK	66.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	66.00
				66.00
<u>51CALJ - Callahan Jr, James F</u>				
635407	2/24/2013	2/24/2013	PAINT, HEADLIGHT	39.30
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	39.30
				39.30
<u>CARD - CARDMEMBER SERVICE</u>				
4933567842	1/14/2013	3/01/2013	EMT CERTIFICATIONS	130.00
53010	2/04/2013	3/09/2013	NASRO DUES	40.00
235	2/15/2013	3/02/2013	LODGING, BARON	829.76
8810	2/04/2013	3/01/2013	WELLNESS PRIZE	20.00
68997	1/26/2013	3/01/2013	TIME CLOCK	279.99
58285	1/10/2013	3/01/2013	LUNCH	18.15
573329	2/06/2013	3/01/2013	HARDWARE	4.06
4959326862	1/24/2013	3/01/2013	LGC PUBLICATION	35.00
215160	1/15/2013	3/01/2013	LUNCH	39.00
2013	1/02/2013	3/01/2013	APCO MEMBERSHIP	92.00
214179	1/24/2013	3/01/2013	FUEL	10.02
201302	2/01/2013	3/01/2013	K-9 INSURANCE	93.59
2013	1/17/2013	3/01/2013	AEMT MEMBERSHIP	59.99
2013	1/09/2013	3/01/2013	IACP MEMBERSHIP	120.00
2013	1/22/2013	3/01/2013	FBINAA MEMBERSHIP	85.00
2013	2/11/2013	3/01/2013	US TENNIS ASSOC MEMBERSHIP	35.00
2013	1/22/2013	3/01/2013	NAT P&R ASSOC MEMBERSHIP	55.00
1733253	1/15/2013	3/01/2013	RED SOX TICKETS	3,090.00
1078288488	1/18/2013	3/01/2013	HANNAFORD'S	23.23
0164220	1/22/2013	3/01/2013	MOUTHPICES, DRYGAS	355.50
213045010627	1/08/2013	1/23/2013	IPAD APP	4.99
214250	1/24/2013	3/01/2013	LUNCH	29.37

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2013	1/28/2013	2/12/2013	CPSE MEMBERSHIP	325.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 244 00 ADM - Meals/Travel Exp.	68.37
			01 4141 244 00 TC - Meals/Travel Exp.	18.15
			01 4150 312 00 F&A - Books/Publications	35.00
			01 4210 241 00 PD - Professional Dev./ Training	829.76
			01 4210 242 00 PD - Meetings/Dues	337.00
			01 4210 414 00 PD - Vehicle Fuels	10.02
			01 4210 451 00 PD - Equipment & Supplies	355.50
			01 4210 468 00 PD - K-9 Maintenance	93.59
			01 4220 224 00 FD - Software Lic./Support	28.22
				5,774.65
<u>CENTRA - CENTRAL PAPER</u>				
1235616	2/07/2013	2/27/2013	JANITORIAL SUPPLIES	14.47
1235612	2/14/2013	3/06/2013	COPY PAPER	635.20
1235613	2/14/2013	3/06/2013	JANITORIAL SUPPLIES	446.63
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	635.20
			01 4194 322 00 B&G - Department Supplies	461.10
				1,096.30
<u>LACCIT - CITY OF LACONIA</u>				
7754	2/06/2013	3/08/2013	DEMO TRASH	15.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 515 00 B&G - Rubbish Disposal	15.00
				15.00
<u>CONWAY - CONWAY OFFICE</u>				
117195	2/14/2013	2/14/2013	COPIER MAINT., TC	154.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 451 00 TC - Office Equipment	154.95
				154.95
<u>CORCAS - CORCORAN</u>				
2013-01	2/15/2013	2/15/2013	ASSESSING SERVICES, JAN	5,639.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 216 00 F&A - Appraisal Services	5,639.68
				5,639.68
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
2013-01	1/31/2013	1/31/2013	WATER, JAN	584.14
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 216 00 ADM - Contracted Services	584.14
				584.14
<u>DAVE'S - DAVE'S SEPTIC SERVICE,</u>				
367857	2/09/2013	3/11/2013	UNIT RENTALS	93.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4526 532 00 RNK - Maintenance	93.76
				93.76
<u>DAVIS& - DAVIS & TOWLE MORRILL</u>				
2013022	2/05/2013	2/05/2013	PR DEDUCTIONS	63.64
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 56 GF - Payroll Payable, Davis&Towle	63.64
				63.64

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<u>DEMCO - DEMCO</u>				
4866567	1/31/2013	3/02/2013	LAMINATE	231.72
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 322 00 LIB - Department Supplies				231.72
<u>51DESW - deSousa, Wesley J</u>				
20130215	2/15/2013	2/15/2013	MEALS	34.95
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 241 00 PD - Professional Dev./ Training				34.95
<u>DONA - DONAHUE, TUCKER &</u>				
96467	1/31/2013	3/02/2013	CABLE FRANCHISE	217.23
96488	2/14/2013	3/16/2013	LEGAL SERVICES	5,890.26
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4153 213 61 LGL - Legal Services, General				800.00
01 4153 213 62 LGL - Legal Services, Litigation				5,307.49
<u>DONOVA - DONOVAN SPRING &</u>				
70240	2/08/2013	3/10/2013	PARTS	1,195.36
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 421 62 FD - Vehicle Maintenance, E2				1,195.36
<u>DRIVER - DRIVERS LICENSE GUIDE</u>				
629654	2/02/2013	3/04/2013	ID GUIDES	28.95
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 312 00 PD - Books/Publications				28.95
<u>DUBOIS - DUBOIS & KING INC</u>				
113116	2/12/2013	2/27/2013	CAT PATH DRAINAGE	1,345.80
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4312 551 00 HWY - Road Reconstruction				1,345.80
<u>DUTILE - DUTILE & SONS OIL CO</u>				
20130212	2/12/2013	2/12/2013	FUEL ASSISTANCE	355.42
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 513 00 WLF - Heating Fuels				355.42
<u>EJPRES - E.J. PRESCOTT INC.</u>				
4633479	2/05/2013	3/07/2013	MANHOLE FRAME, COVER	868.84
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
02 4326 531 00 SEW - Town Operating & Maint.				868.84
<u>EARTH - EARTHLINK BUSINESS</u>				
2013-02	2/12/2013	2/27/2013	PHONE SERVICE	192.77
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 511 00 LIB - Telephone				192.77

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<u>ENERGY - ENERGNORTH</u>				
40995	2/08/2013	2/28/2013	PROPANE	512.27
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4526 513 00 RNK - Heating Fuels			512.27
<u>FAIRPT - FAIRPOINT</u>				
1059-201302	2/03/2013	2/23/2013	PHONE SERVICE	74.08
4700-20130203	2/03/2013	2/23/2013	PHONE CHARGES, JAN	639.38
0376-20130212	2/12/2013	3/04/2013	PHONE CHARGES, JAN	26.92
8014-201302	2/12/2013	3/04/2013	PHONE SERVICE	121.88
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4132 511 00 ADM - Telephone			104.92
	01 4141 511 00 TC - Telephone			44.95
	01 4150 511 00 F&A - Telephone			49.95
	01 4191 511 00 PLU - Telephone			24.97
	01 4194 532 44 B&G - Facility Maint., Glendale			26.92
	01 4210 511 00 PD - Telephone			184.82
	01 4220 511 00 FD - Telephone			218.94
	01 4311 511 00 PWA - Telephone			49.95
	01 4324 511 00 SW - Telephone			20.88
<u>FLEMIN - FLEMING GARAGE DOOR</u>				
6274	2/11/2013	2/26/2013	SERVICE CALL	95.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4220 531 00 FD - Building Maintenance			95.00
<u>FREDFU - FRED FULLER OIL CO.</u>				
20130220	2/20/2013	2/20/2013	FUEL ASSISTANCE	341.78
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4442 513 00 WLF - Heating Fuels			341.78
<u>GATOR - GATOR</u>				
26676	2/20/2013	2/20/2013	SIGN	100.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4210 321 00 PD - General Supplies			100.00
<u>GENLIN - GENERAL LINEN SERVICE</u>				
1032501	1/17/2013	2/01/2013	FLOOR MATS	3.81
1025502	1/03/2013	1/18/2013	FLOOR MATS	3.81
1029079	1/10/2013	1/25/2013	FLOOR MATS	7.12
1029080	1/10/2013	1/25/2013	FLOOR MATS	22.92
1032500	1/17/2013	2/01/2013	FLOOR MATS	14.73
1025501	1/03/2013	1/18/2013	FLOOR MATS	14.73
1029081	1/10/2013	1/25/2013	UNIFORMS	25.11
1029078	1/10/2013	1/25/2013	FLOOR MATS	22.50
1025503	1/03/2013	1/18/2013	UNIFORMS	23.00
1032502	1/17/2013	2/01/2013	UNIFORMS	26.81
1035918	1/24/2013	2/08/2013	FLOOR MATS	22.50
1035919	1/24/2013	2/08/2013	FLOOR MATS	7.12
1035920	1/24/2013	2/08/2013	FLOOR MATS	22.92
1035921	1/24/2013	2/08/2013	UNIFORMS	28.98
1039348	1/31/2013	2/15/2013	SHIRTS/PANTS/COVERS	25.79
1039346	1/31/2013	2/15/2013	FLOOR MATS	14.73

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1039347	1/31/2013	2/15/2013	MATS	3.81
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	45.84
			01 4210 531 00 PD - Building Maintenance	14.24
			01 4220 531 00 FD - Building Maintenance	44.19
			01 4311 531 00 PWA - Building Maintenance	11.43
			01 4319 456 00 VEH - Tools/Shop Supplies	129.69
			01 4550 531 00 LIB - Building Maintenance	45.00
				290.39
<u>GILSCH - GILFORD SCHOOL</u>				
20130307	3/07/2013	3/07/2013	CASH FLOW REQUIREMENT	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>				
29346	2/12/2013	2/12/2013	FILTER/NOZZLE REPLACEMENT	180.45
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	90.22
			01 4220 531 62 FD - Building Maint. - dept.	90.23
				180.45
<u>GRANSA - GRANITE STATE</u>				
3011449	1/31/2013	3/02/2013	ROAD SALT	1,439.40
3011530	2/11/2013	3/13/2013	ROAD SALT	5,428.67
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	1,439.40
			01 6312 544 00 ENC/HWY - Ice Control	5,428.67
				6,868.07
<u>GST - GRANITE STATE TEAMSTERS</u>				
2013-02	2/26/2013	2/26/2013	CONTRIBUTIONS, FEB	20.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	20.00
				20.00
<u>HAMPSHIRE - HAMPSHIRE FIRE</u>				
109263	2/11/2013	2/25/2013	EXTINGUISHER RECHARGE	35.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 00 FD - General Equip. Maintenance	35.00
				35.00
<u>HPFAIR - HOWARD P FAIRFIELD LLC</u>				
182253	2/06/2013	3/08/2013	WHEEL FENDER, STR PIPE	74.48
182278	2/06/2013	3/08/2013	REVERSING VALVE	347.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	16.56
			01 4319 411 00 VEH - Mechanical Parts	405.47
				422.03
<u>IAFC - IAFC MEMBERSHIP</u>				
2013	2/20/2013	2/20/2013	DUES	259.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	259.00
				259.00

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ICMA1 - ICMA RETIREMENT TRUST -				
2013-02	2/26/2013	2/26/2013	CONTRIBUTIONS	5,478.91
Distribution: Account No. / Description				Amount
01 2025 022 52 GF - Payroll Payable, ICMA				5,478.91
INGRAM - INGRAM LIBRARY				
70541619	2/12/2013	3/14/2013	BOOKS & MATERIALS	12.62
70495144	2/08/2013	3/10/2013	BOOKS & MATERIALS	96.74
70403870	2/04/2013	3/06/2013	BOOKS & MATERIALS	70.69
70312106	1/30/2013	3/01/2013	BOOKS & MATERIALS	63.79
70472520	2/07/2013	3/09/2013	BOOKS & MATERIALS	9.19
Distribution: Account No. / Description				Amount
01 4550 312 00 LIB - Books/Publications				70.69
01 4550 316 00 LIB - Childrens Books				182.34
INTEG - INTEGRYS ENERGY				
1025995-5	1/18/2013	1/18/2013	ELECTRICITY CHARGE	0.29
102599-23	1/17/2013	1/17/2013	ELECTRICITY CHARGE	0.88
1025995-12	1/17/2013	1/17/2013	ELECTRICITY CHARGE	0.16
1025995-22	1/17/2013	1/17/2013	ELECTRICITY CHARGE	0.30
1025995-13	1/18/2013	1/18/2013	ELECTRICITY CHARGE	5.30
1025995-14	1/18/2013	1/18/2013	ELECTRICITY CHARGE	18.19
1025995-2	1/22/2013	1/22/2013	ELECTRICITY CHARGE	526.73
1025995-3	1/18/2013	1/18/2013	ELECTRICITY CHARGE	1,064.31
1025995-6	1/18/2013	1/18/2013	ELECTRICITY CHARGE	11.21
1025995-0	1/22/2013	1/22/2013	ELECTRICITY CHARGE	1,470.99
1025995-1	1/22/2013	1/22/2013	ELECTRICITY CHARGE	725.17
1025995-15	1/22/2013	1/22/2013	ELECTRICITY CHARGE	18.54
1025995-7	1/22/2013	1/22/2013	ELECTRICITY CHARGE	47.88
23148283-1	2/19/2013	2/19/2013	ENERGY CHARGE	845.90
1025995-19	1/18/2013	1/18/2013	ELECTRICITY CHARGE	67.78
Distribution: Account No. / Description				Amount
01 4194 512 31 B&G - Electricity, Town Hall				1,470.99
01 4194 512 32 B&G - Electricity, Rowe House				11.21
01 4210 463 00 PD - Communication Equip. Maint.				18.54
01 4220 512 00 FD - Electricity				725.17
01 4311 512 00 PWA - Electricity				1,420.51
01 4316 512 00 STL - Street Lighting				1.18
01 4521 512 00 P&R - Electricity				23.65
01 4550 512 00 LIB - Electricity				491.58
01 4550 513 00 LIB - Heating				573.02
INSALT - INTERNATIONAL SALT CO.				
416617	2/06/2013	3/08/2013	ROAD SALT	6,097.67
00415654	1/31/2013	3/02/2013	ROAD SALT	11,612.29
Distribution: Account No. / Description				Amount
01 6312 544 00 ENC/HWY - Ice Control				17,709.96
IRVING - IRVING ENERGY				
221515	2/19/2013	3/06/2013	HEATING FUEL	490.33
222820	2/19/2013	3/06/2013	HEATING FUEL	300.12
222117	2/19/2013	3/06/2013	HEATING FUEL	1,160.29
219630	2/19/2013	3/06/2013	HEATING FUEL	294.68

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554962	2/12/2013	2/27/2013	FUEL OIL	737.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 31 B&G - Heating Fuels, Town Hall	1,160.29
			01 4194 513 32 B&G - Heating Fuels, Rowe House	294.68
			01 4220 513 00 FD - Heating Fuels	1,227.93
			01 4311 513 00 PWA - Heating Fuels	300.12
				2,983.02
<u>IRWIN - IRWIN MOTORS INC</u>				
180446	2/13/2013	3/15/2013	WIRE ASSEMBLY	58.27
180441	2/12/2013	3/14/2013	WIRE ASSEMBLY	58.27
180324	2/05/2013	3/07/2013	WINDOW REGULATOR	76.98
180314	2/05/2013	3/07/2013	FILTER	175.27
180511	2/14/2013	3/16/2013	FAN ASSEMBLY	259.91
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	570.43
			01 4319 412 00 VEH - Replacement Parts	58.27
				628.70
<u>81JARK - Jarvi, Kristin E</u>				
20130214	2/19/2013	2/19/2013	SUPPLY REIMBURSEMENT	9.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	9.66
				9.66
<u>KALFAS - KALFAS, PH.D.</u>				
130214	2/14/2013	2/14/2013	EVALUATION	185.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	185.00
				185.00
<u>TRUSTW - LACONIA TRUSTWORTHY</u>				
574034	2/11/2013	2/11/2013	NUTS/BOLTS	18.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	18.40
				18.40
<u>LEAF - LEAF</u>				
4276428	2/08/2013	3/10/2013	MTHLY PYMT - MARCH	333.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 216 00 ADM - Contracted Services	333.00
				333.00
<u>NHMAHL - LGC HEALTHTRUST-</u>				
2013-02	2/26/2013	2/26/2013	FSA DEDUCTIONS	358.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 38 GF - Payroll Payable, Flex Spend	358.84
				358.84
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
2013	2/05/2013	2/05/2013	ANNUAL MEMBERSHIP	50.00
2013-01	2/05/2013	2/05/2013	MEDICAL SUPPLIES	737.56
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 221 00 HWY - Medical/Drug testing	50.00
			05 4215 322 00 AF - Ambulance Supplies	737.56
				787.56

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MAINST - MAINSTAY				
12139	2/15/2013	2/15/2013	MONTHLY SERVICE	3,250.00
Distribution: <u>Account No. / Description</u>				Amount
01 4151 211 00 TCH - Technical Services				3,250.00
MCDEV - MCDEVITT TRUCKS INC				
1134487M	2/04/2013	3/06/2013	TERMINALS/CONNECTOR/	42.46
Distribution: <u>Account No. / Description</u>				Amount
01 4319 412 00 VEH - Replacement Parts				42.46
MELCHE - MELCHER & PRESCOTT				
0208213	2/08/2013	3/10/2013	ACCIDENT POLICY PYMT	310.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 133 00 PD - Life & Disability Ins.				310.00
METROC - METROCAST				
2013-02	2/10/2013	3/02/2013	MONTHLY FEE, FEB	15.00
20130210	2/10/2013	3/02/2013	MONTHLY FEE, FEB	51.00
Distribution: <u>Account No. / Description</u>				Amount
01 4151 224 00 TCH - Software Lic./Support				51.00
01 4210 321 00 PD - General Supplies				15.00
LACELE - NEEDHAM ELECTRIC				
3027590	2/19/2013	3/16/2013	FLOURESCENT BULBS	44.43
Distribution: <u>Account No. / Description</u>				Amount
01 4550 531 62 LIB - Building Maintenance, dept.				44.43
NKMSPC - NELSON, KINDER,				
36549	1/31/2013	1/31/2013	LEGAL SERVICES	1,443.24
Distribution: <u>Account No. / Description</u>				Amount
01 4153 213 62 LGL - Legal Services. Litigation				1,443.24
NEWMAN - NEWMAN TRAFFIC				
TI-0258455	1/30/2013	3/01/2013	STREET SIGNS - BICKFORD RD &	150.26
Distribution: <u>Account No. / Description</u>				Amount
01 4312 452 00 HWY - Traffic Control				150.26
NHACP - NH ASSOC OF CHIEFS OF				
2013-2014	2/15/2013	2/15/2013	MEMBERSHIP DUES	100.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 242 00 PD - Meetings/Dues				100.00
NH EME - NH EMERGENCY				
201304	2/12/2013	2/12/2013	CONFERENCE-CROWELL	75.00
201304A	2/12/2013	2/12/2013	CONFERENCE-FASSHAUER	75.00
20130407	2/14/2013	2/14/2013	CONFERENCE, CRAVER	75.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 241 00 PD - Professional Dev./ Training				225.00

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<u>NHFIRE - NH FIRE PREVENTION</u>				
096-2013	2/15/2013	2/15/2013	MEMBERSHIP DUES	12.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	12.00
<hr/>				
<u>NHMA3 - NH MUNICIPAL</u>				
25017	2/06/2013	2/06/2013	PUBLICATIONS	38.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 312 00 ADM - Books/Publications	38.50
<hr/>				
<u>PARTSA - PARTS ASSOCIATES INC</u>				
13073499	2/07/2013	3/09/2013	NUTS, FITTINGS, POWERLINK	170.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	144.87
			01 4319 412 00 VEH - Replacement Parts	25.83
<hr/>				
<u>PLA - PLA/ALA</u>				
20130417	2/21/2013	2/21/2013	WEBINAR, SHUTE	35.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 243 00 LIB - Continuing Education	35.00
<hr/>				
<u>PFFNH - PROFESSIONAL</u>				
2013-02	2/26/2013	2/26/2013	EMPLOYEE CONTRIBUTION	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 63 GF - Payroll Payable, PFAssoc.	50.00
<hr/>				
<u>PRUDEN - PRUDENTIAL INS CO OF</u>				
2013-02	2/26/2013	2/26/2013	CONTRIBUTIONS, FEB	384.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	384.60
<hr/>				
<u>PSNH - PSNH</u>				
20130208A	2/08/2013	2/08/2013	MONTHLY CHARGE, JAN	14.53
20130208B	2/08/2013	2/08/2013	MONTHLY CHARGE, JAN	21.76
201302-075	2/20/2013	2/20/2013	USAGE, FEB	70.41
20130208C	2/08/2013	2/08/2013	MONTHLY CHARGE, JAN	14.04
20130208D	2/08/2013	2/08/2013	MONTHLY CHARGE, JAN	28.06
20130208E	2/08/2013	2/08/2013	MONTHLY CHARGE, JAN	149.98
20130208F	2/08/2013	2/08/2013	MONTHLY CHARGE, JAN	1,558.59
20130208G	2/08/2013	2/08/2013	MONTHLY CHARGE, JAN	14.04
201302-043	2/19/2013	2/19/2013	USAGE, FEB	182.79
20130211B	2/11/2013	2/11/2013	MONTHLY CHARGE, JAN	1,774.83
20130211C	2/11/2013	2/11/2013	MONTHLY CHARGE, JAN	945.09
20130208	2/08/2013	2/08/2013	MONTHLY CHARGE, JAN	25.19
201302-052	2/19/2013	2/19/2013	USAGE, FEB	19.23
20130211A	2/11/2013	2/11/2013	MONTHLY CHARGE, JAN	71.43
201302-011	2/20/2013	2/20/2013	FEB USAGE	29.12
201302-004	2/21/2013	2/21/2013	USAGE, FEB	55.93
201302-026	2/19/2013	2/19/2013	USAGE, FEB	14.20
20130211D	2/11/2013	2/11/2013	MONTHLY CHARGE, JAN	44.04
201302-081	2/19/2013	2/19/2013	USAGE, FEB	174.30

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201302-078	2/19/2013	2/19/2013	USAGE, FEB	35.69
201302-069	2/19/2013	2/19/2013	USAGE, FEB	464.12
Distribution: <u>Account No. / Description</u>				Amount
01 4194 512 31 B&G - Electricity, Town Hall				1,774.83
01 4194 512 32 B&G - Electricity, Rowe House				21.76
01 4194 512 44 B&G - Electricity, Glendale				35.69
01 4210 463 00 PD - Communication Equip. Maint.				44.04
01 4220 512 00 FD - Electricity				945.09
01 4311 512 00 PWA - Electricity				71.43
01 4316 512 00 STL - Street Lighting				70.41
01 4324 512 00 SW - Electricity				55.93
01 4521 512 00 P&R - Electricity				86.70
PSNH-WLF - PUBLIC SERVICE CO				
20130220W	2/20/2013	2/20/2013	ASSISTANCE	247.00
Distribution: <u>Account No. / Description</u>				Amount
01 4442 512 00 WLF - Electricity				247.00
QUILL - QUILL CORPORATION				
9278416	2/07/2013	2/27/2013	PENS, PENCILS, ERASERS	73.83
9459529	2/14/2013	3/06/2013	COLOR COPY PAPER	12.14
9460075	2/14/2013	3/06/2013	TONER CART.	124.18
9122155	2/01/2013	2/21/2013	FILE POCKETS	80.98
9278532	2/07/2013	2/27/2013	RECEIPTS, TONER CART.	473.26
Distribution: <u>Account No. / Description</u>				Amount
01 4132 321 00 ADM - General Supplies				102.53
01 4132 321 14 ADM - General Supplies, PLU				80.98
01 4132 321 18 ADM - General Supplies, P&R				12.14
01 4151 324 15 TCH - Computer Supplies, Police				568.74
REFUN - REFUNDS				
01072013	1/07/2013	1/07/2013	2012 4TH QTR SEWER-FRENCH	12.36
Distribution: <u>Account No. / Description</u>				Amount
02 1150 011 00 SF - Accounts Receivable, Usage				12.36
RIOTEC - RIOTEC				
77396	2/05/2013	2/05/2013	SLIX	152.00
77703	2/05/2013	3/07/2013	AQUAGUARD	172.00
Distribution: <u>Account No. / Description</u>				Amount
01 4319 415 00 VEH - Oil, Fluid, & Grease				324.00
NAPA - RJL AUTO PARTS INC				
797734	1/11/2013	1/21/2013	BODY WORK SUPPLIES	32.22
796964	1/05/2013	1/15/2013	FABRIC GRAY	41.94
Distribution: <u>Account No. / Description</u>				Amount
01 4210 421 00 PD - Vehicle Maintenance				74.16
RUSTY - RUSTY'S TOWING &				
42219	1/25/2013	1/25/2013	TOWING, ENGINE 4	350.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 421 64 FD - Vehicle Maintenance, E4				350.00

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<u>RYMES - RYMES PROPANE & OIL</u>				
20130326	2/26/2013	2/26/2013	FUEL ASSISTANCE	319.58
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	319.58
<u>SANEL - SANEL AUTO PARTS #3</u>				
03RD3164	2/13/2013	2/13/2013	MUDFLAP RETAINERS	18.21
03RD3339	2/13/2013	2/13/2013	CREDIT-MUDFLAP BRACKET	-179.95
03RD0620	2/12/2013	2/12/2013	FUEL HOSE	7.68
03RD0967	2/12/2013	2/12/2013	MUDFLAP BRACKET	179.95
03RD3508	2/13/2013	2/13/2013	MUDFLAP RETAINERS	36.42
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	18.21
			01 4319 412 00 VEH - Replacement Parts	44.10
<u>SBM - SEACOAST BUSINESS</u>				
44126	2/13/2013	2/13/2013	COPIER MAINT.	120.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 216 00 ADM - Contracted Services	120.00
<u>SOURCE - SOURCE4</u>				
949812	2/15/2013	2/25/2013	COMPLAINT FORMS	74.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	74.96
<u>STAFFO - STAFFORD OIL CO INC</u>				
10743	2/20/2013	2/20/2013	FUEL ASSISTANCE	457.12
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	457.12
<u>STALIB - STAPLES CONTRACT &</u>				
1650384	1/31/2013	3/02/2013	TIMECARDS/PLANNER	75.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	37.56
			01 4324 321 00 SW - General Supplies	37.99
<u>NHDMV - STATE OF NH - MV</u>				
20130222	2/25/2013	2/25/2013	STATE FEES	620.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3220 062 02 Boat Registration Fees, State of NH	620.50
<u>STRAND - STRAND BOOK STORE</u>				
406248	1/30/2013	3/01/2013	BOOKS	111.85
406252	1/30/2013	3/01/2013	BOOKS	9.47
409077	2/11/2013	3/13/2013	BOOKS	46.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	168.22

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TASER - TASER INTERNATIONAL				
1311914	2/04/2013	3/06/2013	CARTRIDGES	320.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	320.35
COACH - THE COACH COMPANY				
201302	2/19/2013	2/19/2013	BUS CHARTER - RED SOX	2,350.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	2,350.00
DESTEK - THE DESTEK GROUP, INC.				
6357	1/23/2013	2/22/2013	ANTI-VIRUS SOFTWARE	450.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 314 00 LIB - Software/Electronic Material	450.00
HARTFORD - THE HARTFORD				
2013	2/18/2013	3/20/2013	PD DISABILITY INS	676.75
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 133 00 PD - Life & Disability Ins.	676.75
DAILYS - THE LACONIA DAILY SUN				
2013-01	1/31/2013	2/20/2013	ZBA NOTICE	93.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 312 00 PLU - Books/Publications	93.00
TILTRA - TILTON TRAILER RENTAL				
RI52851	2/08/2013	2/18/2013	MONTHLY RENTAL, FEB	75.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	75.00
NHDOT - TREASURER STATE OF NH				
232759	2/13/2013	2/13/2013	FUEL, JAN	2,085.61
232760	2/13/2013	2/13/2013	FUELS, JAN	107.71
232763	2/13/2013	2/13/2013	FUEL, JAN	35.31
41699000	2/13/2013	2/13/2013	FUELS, JAN	11,467.21
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 414 00 PLU - Vehicle Fuels	107.71
			01 4220 414 61 FD - Vehicle Fuels, E1	60.63
			01 4220 414 62 FD - Vehicle Fuels, E2	518.41
			01 4220 414 65 FD - Vehicle Fuels, T1	128.35
			01 4220 414 66 FD - Vehicle Fuels, R1	168.80
			01 4220 414 67 FD - Vehicle Fuels, A1	541.35
			01 4220 414 68 FD - Vehicle Fuels, A2	106.48
			01 4220 414 69 FD - Vehicle Fuels, U1	248.10
			01 4220 414 71 FD - Vehicle Fuels, Car1	200.98
VERIZO - VERIZON WIRELESS				
201301	2/07/2013	2/27/2013	MONTHLY FEES, JAN	178.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 511 00 FD - Telephone	39.49
			01 4311 511 00 PWA - Telephone	30.88
			05 4215 511 00 AF - Telephone	108.16

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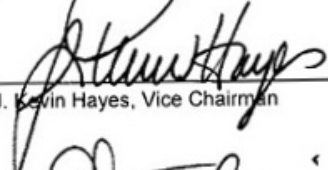
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51WALD - Wall, Douglas R				
107382620	1/03/2013	2/07/2013	BULBS, BATTERIES	67.45
Distribution: <u>Account No. / Description</u>				67.45
	01 4210 451 00 PD - Equipment & Supplies			67.45
WALMAR - WALMART				
3012	1/14/2013	2/03/2013	CLEANING SUPPLIES, WATER	75.14
1255	1/29/2013	2/18/2013	CARD	3.34
976	2/05/2013	2/25/2013	KITCHEN SUPPLIES	28.51
5616	2/06/2013	2/26/2013	TAPE, BATTERIES, SUPPLIES	114.03
6338	2/11/2013	3/03/2013	REFRESHMENTS	8.41
Distribution: <u>Account No. / Description</u>				229.43
	01 4132 321 00 ADM - General Supplies			3.48
	01 4143 321 00 ELC - General Supplies			37.62
	01 4194 322 00 B&G - Department Supplies			110.43
	01 4210 321 00 PD - General Supplies			28.51
	01 4220 531 62 FD - Building Maint. - dept.			37.64
	01 4521 321 00 P&R - General Supplies			3.34
	04 4521 351 00 RF/REC - Programs			8.41
WASTEM - WASTE MGMT OF NEW				
334	2/01/2013	3/03/2013	WASTE DISPOSAL - JAN	5,355.08
Distribution: <u>Account No. / Description</u>				5,355.08
	01 4324 515 00 SW - Operations			5,355.08
WINNIAGWAY - WINNISQUAM				
65172	2/13/2013	3/15/2013	ICE MELT, SCOOP	144.86
Distribution: <u>Account No. / Description</u>				144.86
	01 4194 322 00 B&G - Department Supplies			119.87
	01 4194 451 00 B&G - General Equipment			24.99
Total for this Manifest:				814,890.37

Reviewed: G.R.BOARD OF SELECTMEN


 Gus Benavides, Chairman



 J. Kevin Hayes, Vice Chairman



 John T. O'Brien, Clerk