

Town of Gilford
Accounts Payable Manifest for Check Date 3/14/2013

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>
AIRGAS - AIRGAS USA, LLC				
116741729	10/31/2012	11/30/2012	CYLINDER RENTAL	13.35
9012411082	2/01/2013	3/03/2013	OXYGEN	54.26
116519585	9/30/2012	10/30/2012	CYLINDER RENTAL	13.35
116958315	11/30/2012	12/30/2012	CYLINDER RENTAL	13.35
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				94.31
AIRPOR - AIRPORT COUNTRY				
201288	3/01/2013	3/01/2013	DIESEL FUEL	76.43
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 414 00 PD - Vehicle Fuels				76.43
AMERIG - AMERIGAS PROPANE LP				
3015181279	2/15/2013	3/17/2013	PROPANE	75.02
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				75.02
AMSTER - AMSTERDAM				
3492898	3/05/2013	3/15/2013	ENVELOPES	282.38
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 321 13 ADM - General Supplies, F&A				282.38
AYERS - AYERS DISTRIBUTING				
7660	2/25/2013	2/25/2013	EASTER EGGS	544.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4521 237 00 P&R - Programs/Instructors				544.00
BBCHAI - B-B CHAIN INC				
9035	2/26/2013	3/28/2013	CLAMPS, SHACKLE, PINS	106.65
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 325 00 VEH - Welding/Fabrication Supplies				106.65
11BAIS - Bailey, Sandra J				
2013-02	3/04/2013	3/04/2013	WELLNESS PRIZE REIMB.	7.98
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
15 4196 137 41 GDF - Health & Safety Program				7.98
BAKER - BAKER & TAYLOR				
3018527451	2/13/2013	3/15/2013	BOOKS & MATERIALS	274.37
3018533581	2/14/2013	3/16/2013	BOOKS & MATERIALS	147.16
3018548401	2/21/2013	3/23/2013	BOOKS & MATERIALS	111.58
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 312 00 LIB - Books/Publications				303.58
01 4550 313 00 LIB - Audio Visual Materials				82.37
01 4550 316 00 LIB - Childrens Books				147.16

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<u>BNH - BANK OF NEW HAMPSHIRE</u>				
2013-03	3/05/2013	3/05/2013	BEANE LOAN	7,802.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 81 DBT - Principal, Bean Easement	4,978.18
			01 4721 352 82 DBT - Interest, Lakes Bus. Park	2,824.75
				7,802.93
<u>BELREG - BELKNAP COUNTY</u>				
2013-02	2/28/2013	3/15/2013	LIEN REDEMPTIONS	10.46
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 236 00 TC - Recording Fees	10.46
				10.46
<u>BELKLANDSCAPE - BELKNAP</u>				
39480	3/01/2013	3/16/2013	LANSCAPE CONTRACT	240.00
39400	3/01/2013	3/16/2013	MAINT. CONTRACT	2,135.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	240.00
			01 4550 531 00 LIB - Building Maintenance	2,135.00
				2,375.00
<u>BELMON - BELMONT HARDWARE</u>				
119616	2/22/2013	3/04/2013	V-BELTS	29.75
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 531 00 SEW - Town Operating & Maint.	29.75
				29.75
<u>BENSUN - BEN'S UNIFORMS</u>				
40195	2/27/2013	3/29/2013	PANTS	150.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	150.00
				150.00
<u>BOSMUT - BOSTON MUTUAL LIFE</u>				
2013-03	2/20/2013	3/01/2013	WELLNESS PRIZE REIMB.	2,776.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 33 GF - Payroll Payable, Life/Disab.	2,776.25
				2,776.25
<u>BOUNDT - BOUND TREE MEDICAL</u>				
81014833	2/22/2013	3/24/2013	AMBULANCE SUPPLIES	701.51
81009951	2/18/2013	3/20/2013	DRUG MODULE	50.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	752.31
				752.31
<u>BIA - BUSINESS AND INDUSTRY</u>				
12778	2/25/2013	3/27/2013	HANDBOOK-ELECTED OFFICIALS	46.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	46.25
				46.25
<u>CANON - CANON SOLUTIONS</u>				
446875	3/07/2013	3/17/2013	COPIER MAINT.	39.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 461 00 PWA - General Equip. Maintenance	39.59
				39.59

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<u>CANTIN - CANTIN CHEVROLET INC</u>				
24534	2/22/2013	2/22/2013	SENSOR	40.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 67 FD - Vehicle Maintenance, A1	40.60
<u>61CARS - Carrier, Stephen M</u>				
20130221	2/21/2013	2/21/2013	FEB MEETING	20.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	20.00
<u>CENTRA - CENTRAL PAPER</u>				
1238552	3/01/2013	3/21/2013	DISINFECTANT	32.03
1237059	2/22/2013	3/14/2013	DISINFECTANT, URINAL SCREEN	15.38
1238560	3/01/2013	3/21/2013	JANITORIAL SUPPLIES	352.68
1240311	3/08/2013	3/28/2013	URINAL SCREENS	15.38
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	415.47
<u>CHICHFIRE - CHICHESTER</u>				
201303RS	3/08/2013	4/07/2013	TRAINING-RURAL WATER SUPPLY	250.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	250.00
<u>LACCIT - CITY OF LACONIA</u>				
7830	2/26/2013	3/28/2013	DUMP COUPONS	2,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 325 00 SW - Transfer Station Coupons	2,000.00
<u>CONNEY - CONNEY SAFETY</u>				
4365307	2/15/2013	3/17/2013	COLDPACK	144.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	144.90
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
2013-02	2/28/2013	2/28/2013	WATER-FEB	784.47
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 216 00 ADM - Contracted Services	784.47
<u>DANIELS,ED - DANIELS, EDWARD</u>				
2013-01	3/08/2013	2/26/2013	NH EMT BASIC RTP W/ CONV	125.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	125.00
<u>DONOVA - DONOVAN SPRING &</u>				
660227	2/20/2013	3/22/2013	RELIEF VALVE	118.92
271419	2/08/2013	3/10/2013	NUTS, BOLTS, SIED BARS	1,195.36
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 62 FD - Vehicle Maintenance, E2	1,195.36
			01 4319 411 00 VEH - Mechanical Parts	118.92

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<u>EASTER - EASTERN PROPANE & OIL</u>				
416473	2/24/2013	3/26/2013	PROPANE	207.37
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 513 00 FD - Heating Fuels				207.37
<u>EXACOM - EXACOM INC</u>				
13022601	2/26/2013	2/26/2013	EXTENDED WARRANTY	3,119.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 224 00 PD - Software Lic./Support				3,119.00
<u>FWWEBB - F W WEBB CO</u>				
38909002	2/20/2013	3/17/2013	BRONZE INSERT	11.14
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 411 00 VEH - Mechanical Parts				11.14
<u>FAIRPT - FAIRPOINT</u>				
6994-13-02	1/02/6995	3/20/2013	MONTHLY SERVICE	60.94
4426-201302	2/21/2013	3/13/2013	MONTHLY CHARGE - FEB	32.00
4395-201302	2/21/2013	3/13/2013	MNTHLY CHARGE-FEB	675.77
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 511 00 PD - Telephone				707.77
01 4521 511 00 P&R - Telephone				30.47
01 4526 511 00 RNK - Telephone				30.47
<u>FASTEN - FASTENAL COMPANY</u>				
31875	2/22/2013	3/24/2013	STAMP SET	37.34
31723	2/05/2013	3/07/2013	GAS CANS	242.73
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 456 00 VEH - Tools/Shop Supplies				280.07
<u>FINGER - FINGER LAKES</u>				
591911	2/26/2013	3/28/2013	SHOP SUPPLIES	123.00
589128	1/29/2013	2/28/2013	JANITORIAL SUPPLIES	35.40
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 322 00 B&G - Department Supplies				35.40
01 4319 415 00 VEH - Oil, Fluid, & Grease				123.00
<u>FIRSTU - FIRST STUDENT INC</u>				
25014034	2/26/2013	3/28/2013	BUS RENTAL	105.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
04 4521 351 00 RF/REC - Programs				105.00
<u>FOLEY - FOLEY OIL COMPANY</u>				
20130305	3/05/2013	3/05/2013	FUEL ASSISTANCE	337.92
20130305B	3/05/2013	3/05/2013	FUEL ASSISTANCE	414.90
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 513 00 WLF - Heating Fuels				752.82

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<u>FREDFU - FRED FULLER OIL CO.</u>				
20130308	3/08/2013	3/08/2013	FUEL ASSISTANCE	339.39
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4442 513 00 WLF - Heating Fuels			339.39
<u>GALLS - GALLS, LLC</u>				
415362	2/19/2013	3/21/2013	CUFFS, TRUNK ORG.	461.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4210 451 00 PD - Equipment & Supplies			178.25
	01 4902 735 50 CAP - Police Minor Vehicles			283.25
<u>GILHOM - GILFORD HOME CENTER</u>				
371331	3/05/2013	3/05/2013	SCREWS, WASHERS	14.07
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4312 456 00 HWY - Tools/Hardware/Uniforms			14.07
<u>GILFOR - GILFORD PUBLIC</u>				
20130307B	3/07/2013	3/07/2013	SUPPLIES	36.00
201302	2/28/2013	2/28/2013	POSTAGE	204.76
20130307-1	3/07/2013	3/07/2013	AUDIOVISUAL MATERIALS	530.36
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4550 233 00 LIB - Postage			204.76
	01 4550 313 00 LIB - Audio Visual Materials			530.36
	01 4550 322 00 LIB - Department Supplies			36.00
<u>GILSCH - GILFORD SCHOOL</u>				
201303A	3/21/2013	3/21/2013	CASH 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
<u>GRANSA - GRANITE STATE</u>				
3011619	2/19/2013	3/21/2013	ROAD SALT	13,313.85
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4312 544 00 HWY - Ice Control			13,313.85
<u>81GREH - Greene, Herbert M</u>				
2013-02	3/11/2013	3/11/2013	MILEAGE-FEB	81.08
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4521 244 00 P&R - Meals/Travel Exp.			81.08
<u>HAMPSHIRE - HAMPSHIRE FIRE</u>				
109043	1/31/2013	2/14/2013	FIRE EXTINGUISHER	190.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4194 217 00 B&G - Specialized Services			190.00
<u>HENRY - HENRY'S DRY CLEANERS,</u>				
20130228	2/28/2013	3/20/2013	UNIFORM CLEANING	143.43
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4210 331 00 PD - Uniforms/Clothing Allowance			143.43

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HILLSB - HILLSBORO FORD INC				
136982	2/12/2013	2/12/2013	LAMP ASSEMBLY	87.26
Distribution: <u>Account No. / Description</u>				Amount
01 4210 421 00 PD - Vehicle Maintenance				87.26
IPS - INDUSTRIAL PROTECTION				
111141	2/21/2013	3/23/2013	SENSOR, ADAPTER	197.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 461 62 FD - Vehicle Equip. Maint., E2				197.00
INGRAM - INGRAM LIBRARY				
70732598	2/25/2013	3/27/2013	MATERIALS	77.18
70606067	2/15/2013	3/17/2013	MATERIALS	5.19
70686369	2/21/2013	3/23/2013	MATERIALS	9.19
70707796	2/22/2013	3/24/2013	MATERIALS	29.19
70561729	2/13/2013	3/15/2013	BOOKS & MATERIALS	59.78
70752554	2/26/2013	3/28/2013	MATERIALS	10.34
Distribution: <u>Account No. / Description</u>				Amount
01 4550 312 00 LIB - Books/Publications				5.19
01 4550 316 00 LIB - Childrens Books				185.68
IRVING - IRVING ENERGY				
852906	2/25/2013	3/12/2013	FUEL OIL	357.18
434081	3/03/2013	3/18/2013	HEATING OIL	153.68
432125	3/03/2013	3/18/2013	HEATING OIL	190.21
433044	3/03/2013	3/18/2013	HEATING OIL	342.68
432483	3/03/2013	3/18/2013	HEATING OIL	524.44
Distribution: <u>Account No. / Description</u>				Amount
01 4194 513 31 B&G - Heating Fuels, Town Hall				524.44
01 4194 513 32 B&G - Heating Fuels, Rowe House				153.68
01 4220 513 00 FD - Heating Fuels				699.86
01 4311 513 00 PWA - Heating Fuels				190.21
IRWIN - IRWIN MOTORS INC				
180696	2/25/2013	3/27/2013	A/T FILTER	58.27
Distribution: <u>Account No. / Description</u>				Amount
01 4319 412 00 VEH - Replacement Parts				58.27
JUMP N JOY - JUMP N JOY LLC				
01	2/25/2013	3/27/2013	BOUNCE TIME	200.00
Distribution: <u>Account No. / Description</u>				Amount
04 4521 351 00 RF/REC - Programs				200.00
51KEEK - Keenan, Kevin G				
20130226	2/26/2013	2/26/2013	LUNCH REIMB.	25.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 242 00 PD - Meetings/Dues				25.00
LACOIL - LACONIA OIL LLC				
20130305A	3/05/2013	3/05/2013	FUEL ASSISTANCE	389.90
20130305B	3/05/2013	3/05/2013	FUEL ASSISTANCE	389.50

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20130312	3/12/2013	3/12/2013	FUEL ASSISTANCE	389.05
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	1,168.45
TRUSTW - LACONIA TRUSTWORTHY				
575308	2/19/2013	3/10/2013	KEYS, LATCH, KIT	45.49
575670	2/21/2013	3/10/2013	RODENT TRAPS	22.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 531 62 PWA - Building Maint. - dept.	68.04
LDR - LDR PRODUCTIONS				
20130211	2/11/2013	2/26/2013	T-SHIRTS	970.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	970.00
LHS - LHS ASSOCIATES INC				
39766	2/19/2013	3/21/2013	DOG TAGS	533.62
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 231 00 TC - Printing	533.62
LOWES - LOWE'S				
14107404	2/17/2013	3/15/2013	DOOR OPENER	33.22
10833570	2/02/2013	3/15/2013	NUTS, WASHERS	5.06
15377565	2/20/2013	3/15/2013	CLEANERS	46.48
23845823	2/02/2013	3/15/2013	NUTS, WASHERS, BOLTS	4.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	37.94
			01 4220 421 69 FD - Vehicle Maintenance, U1	9.86
			01 4220 531 00 FD - Building Maintenance	33.22
			01 4311 531 62 PWA - Building Maint. - dept.	8.54
LRGHHE - LRGHEALTHCARE (2)				
20130222	2/22/2013	2/22/2013	FD PHYSICAL	120.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 221 00 FD - Physicals/Medical	120.00
61MADJ - Madon, Jeffrey H				
4724	2/23/2013	2/23/2013	PARKING	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	70.00
MAINST - MAINSTAY				
12278	3/01/2013	3/01/2013	MAINT. FEES	1,557.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	1,521.91
			01 4151 324 13 TCH - Computer Supplies, Finance	35.24
MMGPA - MITCHELL MUNICIPAL				
37419	3/07/2013	3/07/2013	LEGAL SERVICES	579.29
37420	3/07/2013	3/07/2013	LEGAL SERVICES	105.00

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37418	3/07/2013	3/07/2013	LEGAL SERVICES	331.88
Distribution: <u>Account No. / Description</u>				Amount
01 4153 213 62 LGL - Legal Services, Litigation				1,016.17
				1,016.17
<u>NEDIAFC - NEDIAFC</u>				
20130411	3/08/2013	4/07/2013	CONFERENCE-ANDREWS	75.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 241 00 FD - Professional Dev./Training				75.00
				75.00
<u>NES - NES/FIRST CALL GEAR</u>				
7665	2/27/2013	2/27/2013	SHIRTS	204.80
Distribution: <u>Account No. / Description</u>				Amount
01 4220 331 00 FD - Uniforms/Clothing Allowance				204.80
				204.80
<u>NE DEAC - NEW ENGLAND</u>				
20130215	3/06/2013	3/06/2013	2011 TAX REFUND	12,866.40
Distribution: <u>Account No. / Description</u>				Amount
01 3110 050 79 Property Taxes, Overlay				12,866.40
				12,866.40
<u>NHHYDR - NH HYDRAULICS INC</u>				
162128	2/12/2013	3/14/2013	STEERING PUMP	446.22
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				446.22
				446.22
<u>NHRSP - NH RETIREMENT #1111</u>				
54959	2/28/2013	3/11/2013	CONTRIBUTIONS-FEB	73,822.74
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 25 GF - Payroll Payable, NHRS				73,822.74
				73,822.74
<u>NUTTER - NUTTER ENTERPRISES.</u>				
2005191	3/03/2013	4/02/2013	SAND	1,693.39
2005179	2/24/2013	3/26/2013	WINTER SAND	4,195.14
Distribution: <u>Account No. / Description</u>				Amount
01 4312 544 00 HWY - Ice Control				5,888.53
				5,888.53
<u>OSSIME - OSSIPEE MTN</u>				
050651	1/10/2013	2/09/2013	RADIO REPAIR	147.00
51280	2/20/2013	3/22/2013	ANTENNA INSTALL	144.80
051272	2/20/2013	3/22/2013	RADIO PROGRAMMING	120.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 463 00 PD - Communication Equip. Maint.				120.00
01 4220 455 00 FD - Radio Equipment				147.00
01 4319 455 00 VEH - Radio Equipment				144.80
				411.80
<u>PARTSA - PARTS ASSOCIATES INC</u>				
13073512	2/25/2013	3/27/2013	CLAMPS, NUTS, WASHERS	258.94
Distribution: <u>Account No. / Description</u>				Amount
01 4319 325 00 VEH - Welding/Fabrication Supplies				251.45
01 4319 415 00 VEH - Oil, Fluid, & Grease				7.49
				258.94

Town of Gilford
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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
PAUL - PAUL A ROGERS COMPANY				
217	2/26/2013	3/28/2013	GUEST CARDS	602.60
216	2/21/2013	3/23/2013	ISLAND DECALS	382.81
Distribution: <u>Account No. / Description</u>				Amount
01 4141 231 00 TC - Printing				985.41
PIKE - PIKE INDUSTRIES, INC				
689705	2/25/2013	3/27/2013	BANK RUN	524.83
Distribution: <u>Account No. / Description</u>				Amount
01 4312 543 00 HWY - Gravel				524.83
PINE - PINE STATE ELEVATOR CO				
30204618	2/22/2013	2/22/2013	PREVENTATIVE MAINT.	140.40
30204644	2/22/2013	2/22/2013	PREVENTATIVE MAINT.	130.00
Distribution: <u>Account No. / Description</u>				Amount
01 4194 217 00 B&G - Specialized Services				140.40
01 4550 531 00 LIB - Building Maintenance				130.00
NHCOMP - PRIMEX				
2013-03	3/01/2013	3/01/2013	WORKER COMP-MAR	4,582.00
Distribution: <u>Account No. / Description</u>				Amount
01 4196 124 00 INS - Workers Compensation				4,582.00
PSNH-WLF - PUBLIC SERVICE CO				
20130305	3/05/2013	3/05/2013	ELECTRIC ASSISTANCE	500.00
20130308	3/08/2013	3/08/2013	ELECTRIC ASSISTANCE	213.62
Distribution: <u>Account No. / Description</u>				Amount
01 4442 512 00 WLF - Electricity				713.62
QUILL - QUILL CORPORATION				
9636049	2/21/2013	3/13/2013	ENVELOPES	103.45
9858238	3/01/2013	3/31/2013	ENVELOPES	29.32
9599628	2/20/2013	3/12/2013	BINDERS	66.30
9858525	3/01/2013	3/31/2013	TONER CART.	641.22
9776967	2/27/2013	3/19/2013	TONER CART.	163.78
Distribution: <u>Account No. / Description</u>				Amount
01 4132 321 00 ADM - General Supplies				400.76
01 4132 321 12 ADM - General Supplies, TC - TC				29.32
01 4151 324 15 TCH - Computer Supplies, Police				573.99
REFUN - REFUNDS				
20130311	3/11/2013	3/11/2013	OVERPAYMENT	19.64
Distribution: <u>Account No. / Description</u>				Amount
02 3403 050 79 SEW - Usage Fees, Refunds				19.64
NAPA - RJL AUTO PARTS INC				
800447	2/07/2013	3/15/2013	COUPLERS	44.83
799812	2/01/2013	3/15/2013	CORE REFUND	-43.21
799965	2/04/2013	3/15/2013	OIL/FUEL FILTERS	243.37
802540	2/28/2013	3/15/2013	CORE DEPOSIT	-27.50
802518	2/28/2013	3/15/2013	ALTERNATOR	274.16

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
801975	2/22/2013	3/15/2013	GSK MAKER	19.36
801828	2/21/2013	3/15/2013	EXPOXY, SUPERBOND, WTHRSTRP	35.01
801760	2/21/2013	3/15/2013	FILTERS	124.35
801639	2/20/2013	3/15/2013	BULB, LAMPS	75.97
801210	2/15/2013	3/15/2013	FITTING	4.90
800956	2/13/2013	3/15/2013	MUD FLAPS	50.31
800870	2/12/2013	3/15/2013	SOLENOID	22.91
800847	2/12/2013	3/15/2013	HEADLIGHT, FILTER	61.00
800817	2/12/2013	3/15/2013	HALOGEN CAPSULE	58.99
800724	2/11/2013	3/15/2013	SADDLE BLANKET	164.16
800678	2/11/2013	3/15/2013	HALOGEN CAPSULE	57.81
800523	2/08/2013	3/15/2013	FILTER	12.72
800158	2/05/2013	3/15/2013	VENT VISOR	72.75
800301	2/06/2013	3/15/2013	FITTINGS	38.46
799910	2/02/2013	3/15/2013	BOLTS, CONNECTORS	115.50
800071	2/05/2013	3/15/2013	AIR FILTERS	62.27
800213	2/06/2013	3/15/2013	AIR FILTERS	75.99
800410	2/07/2013	3/15/2013	FITTINGS	16.31
800501	2/08/2013	3/15/2013	HOSE ENDS	79.97
800595	2/08/2013	3/15/2013	BATTERY	228.10
800679	2/11/2013	3/15/2013	CAPSULE, SOCKET	9.28
800771	2/11/2013	3/15/2013	AIR FILTER	38.81
800856	2/12/2013	3/15/2013	WIPER BLADES, DECALS	8.93
800821	2/12/2013	3/15/2013	WIPER BLADES	422.18
801203	2/15/2013	3/15/2013	AIR FILTER	77.62
801312	2/16/2013	3/15/2013	FITTING	24.50
801723	2/21/2013	3/15/2013	BULBS	68.12
801786	2/21/2013	3/15/2013	GSK MAKER	38.71
801903	2/22/2013	3/15/2013	STRIP CAULK	22.04
802061	2/23/2013	3/15/2013	LED STROBE MOUNT	204.30
802532	2/28/2013	3/15/2013	FITTING, HOSE	115.76
800029	2/04/2013	3/15/2013	FUEL FILTERS	39.33
800920	2/12/2013	3/15/2013	FUEL TANK HOSE	22.48

Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	2,960.55
	01 4220 421 69 FD - Vehicle Maintenance, U1	115.50	
	01 4220 421 72 FD - Vehicle Maintenance, Car2	8.93	
	01 4319 325 00 VEH - Welding/Fabrication Supplies	324.73	
	01 4319 411 00 VEH - Mechanical Parts	513.58	
	01 4319 412 00 VEH - Replacement Parts	1,882.69	
	01 4319 415 00 VEH - Oil, Fluid, & Grease	115.12	

ROYCO - ROYCO DISTRIBUTORS,

109123	2/14/2013	3/16/2013	TRANS FLUID, OIL	492.05
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Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	492.05
	01 4319 415 00 VEH - Oil, Fluid, & Grease	492.05	

31RUGG - Ruggles, Geoffrey B

20130311	3/11/2013	3/11/2013	MILEAGE	30.51
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Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	30.51
	01 4150 244 00 F&A - Meals/Travel Expenses	30.51	

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<u>SSCI - S E SECURITY</u>				
65616	2/28/2013	3/15/2013	BACKGROUND CHECK	25.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	25.00
<u>SALMON - SALMON PRESS LLC</u>				
26619	2/22/2013	3/24/2013	DELIB SESS, P&R WANT AD	161.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	37.00
			01 4521 232 00 P&R - Publishing Notices	124.40
<u>SANEL - SANEL AUTO PARTS #3</u>				
03RJ7313	2/26/2013	3/29/2013	WHEEL STUDS	106.82
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 416 00 VEH - Tires	106.82
<u>SBM - SEACOAST BUSINESS</u>				
41168	9/07/2012	10/07/2012	DELIVERY	150.00
41167	9/07/2012	10/07/2012	MAINT. CHG.	120.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 216 00 ADM - Contracted Services	270.00
<u>SHAREC - SHARE CORPORATION</u>				
833670	2/01/2013	3/03/2013	TRUCK WASH	316.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	316.59
<u>STAFFO - STAFFORD OIL CO INC</u>				
20130308	3/08/2013	3/08/2013	FUEL ASSISTANCE	384.90
20130301	3/01/2013	3/01/2013	HEATING FUEL ASST.	374.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	759.80
<u>NHDOS - STATE OF NEW</u>				
6176T	3/01/2013	3/01/2013	SPOTS, 1/13-3/13	1,125.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 224 00 PD - Software Lic./Support	1,125.00
<u>NHDMV - STATE OF NH - MV</u>				
20130308	3/11/2013	3/11/2013	BOAT REG W/E-3/8	576.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3220 062 02 Boat Registration Fees, State of NH	576.50
<u>STRAND - STRAND BOOK STORE</u>				
413601	2/26/2013	3/28/2013	BOOKS	41.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	41.97
<u>CITIZEN - THE CITIZEN OF LACONIA</u>				
2013-02	2/28/2013	3/15/2013	WANT ADS	227.25

Town of Gilford
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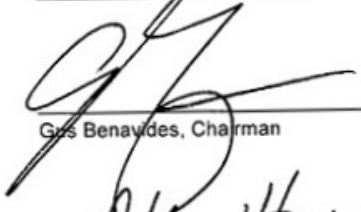
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2013-02A	2/28/2013	3/15/2013	NOTICES	164.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	30.45
			01 4143 232 00 ELC - Publishing Notices	133.80
			01 4521 232 00 P&R - Publishing Notices	227.25
				391.50
<u>CNTRYP - THE COUNTRY PRESS</u>				
113533	2/28/2013	2/28/2013	ANNUAL REPORTS	4,090.13
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 231 00 ADM - Printing	4,090.13
				4,090.13
<u>DAILYS - THE LACONIA DAILY SUN</u>				
2013-02-2	2/28/2013	3/20/2013	P&R WANT AD	156.00
2013-02	2/28/2013	3/20/2013	TRASH RFP, ZBA, SUPERVISORS	267.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4143 232 00 ELC - Publishing Notices	93.00
			01 4191 312 00 PLU - Books/Publications	93.00
			01 4311 232 00 PWA - Publishing Notices	81.00
			01 4521 232 00 P&R - Publishing Notices	156.00
				237.00
<u>PENW - THE PENWORTHY CO</u>				
54345	2/18/2013	3/20/2013	BOOKS	102.72
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	102.72
				102.72
<u>TMCBOOKS - TMC BOOKS, LLC</u>				
12356	2/21/2013	2/21/2013	NH MED PROTOCOLS	240.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	240.00
				240.00
<u>TMDE - TMDE CALIBRATION LABS,</u>				
16478	2/21/2013	3/23/2013	RADAR CALIBRATION	670.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 463 00 PD - Communication Equip. Maint.	670.00
				670.00
<u>TOG - TOWN OF GILFORD</u>				
20130312	2/13/2013	2/13/2013	RENT ASSISTANCE	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	200.00
				200.00
<u>TRANS - TRANSAXLE LLC</u>				
205920	2/05/2013	2/15/2013	TRANSMISSION	6,736.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 62 FD - Vehicle Maintenance, E2	6,736.95
				6,736.95
<u>NHSSE1 - TREASURER STATE OF</u>				
R15527	2/19/2013	2/19/2013	RESUCUE MODS, GODIN	100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	100.00
				100.00

Town of Gilford
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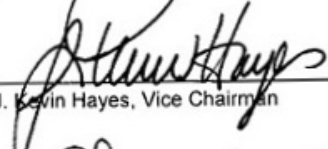
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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>NHDOES - TREASURER STATE OF</u>				
201303	3/12/2013	3/12/2013	DREDGE & FILL PERMIT	3,060.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 6915 532 00 CRF-EXP - Recreation Facilities				3,060.00
<u>VERMEER - VERMEER SALES &</u>				
4824	2/22/2013	3/24/2013	SWITCH	39.13
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 411 00 VEH - Mechanical Parts				39.13
<u>WASTEM - WASTE MGMT OF NEW</u>				
337	3/01/2013	3/31/2013	MATERIAL DISPOSAL	3,807.05
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				3,807.05
<u>WINNIAGWAY - WINNISQUAM</u>				
65298	2/25/2013	3/27/2013	ROCK SALT	119.91
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 322 00 B&G - Department Supplies				119.91
<u>73WOLT - Wolfe, Timothy D</u>				
9036	2/26/2013	2/26/2013	BOOTS	150.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4312 456 00 HWY - Tools/Hardware/Uniforms				150.00
Total for this Manifest:				878,318.65

Reviewed: G.R.BOARD OF SELECTMEN


 Gus Benavdes, Chairman



 J. Kevin Hayes, Vice Chairman



 John T. O'Brien, Clerk