

Town of Gilford
Accounts Payable Manifest for Check Date 4/11/2013

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>
AFLAC - AFLAC				
131650	4/04/2013	4/15/2013	MARCH 2013	969.36
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 54 GF - Payroll Payable, AFLAC				969.36
AIRPOR - AIRPORT COUNTRY				
224780	4/02/2013	4/27/2013	FUEL	1,138.03
Distribution: <u>Account No. / Description</u>				Amount
01 4319 414 00 VEH - Vehicle Fuels				1,138.03
BBCHAI - B-B CHAIN INC				
BB27441	3/08/2013	4/07/2013	1/2, 3/8, 5/16 DOUBLE	61.80
Distribution: <u>Account No. / Description</u>				Amount
01 4319 325 00 VEH - Welding/Fabrication Supplies				61.80
BAKER - BAKER & TAYLOR				
3018587279	3/12/2013	4/11/2013	BOOKS	84.03
3018598420	3/15/2013	4/14/2013	BOOKS	297.02
Distribution: <u>Account No. / Description</u>				Amount
01 4550 312 00 LIB - Books/Publications				381.05
BELREG - BELKNAP COUNTY				
201303	3/27/2013	4/11/2013	RECORD TAX LIEN REDEMPTIONS	116.70
Distribution: <u>Account No. / Description</u>				Amount
01 4141 236 00 TC - Recording Fees				116.70
BELKLANDSCAPE - BELKNAP				
201303	3/28/2013	4/12/2013	BASEBALL FIELD-STONE RD	300.00
Distribution: <u>Account No. / Description</u>				Amount
01 6915 532 00 CRF-EXP - Recreation Facilities				300.00
BENSUN - BEN'S UNIFORMS				
40316	3/10/2013	4/09/2013	811G7 W/A901 W/CHAIN	26.00
40488	3/26/2013	4/20/2013	SHIRT & BELT	139.00
40432	3/22/2013	4/21/2013	ACCESSORIES-UNIFORM	573.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 331 00 PD - Uniforms/Clothing Allowance				738.00
BERGER - BERGERON PROTECTIVE				
136114	3/13/2013	4/12/2013	COMMENDATION BAR RHODIUM PLATE	98.05
136476	3/15/2013	4/14/2013	MOTOROLA HOLDER/STRAP COMBO	61.00
136448	3/19/2013	4/18/2013	G-XTREME JACKET & PANT	1,659.78
Distribution: <u>Account No. / Description</u>				Amount
01 4220 321 00 FD - General Supplies				98.05
01 4220 332 00 FD - Protective Clothing				1,659.78
01 4220 455 00 FD - Radio Equipment				61.00

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<u>BERTOC - BEROCCHI'S TOWING &</u>				
22813-1	2/28/2013	2/28/2013	TOW CHARGE	40.00
Distribution: <u>Account No. / Description</u>				Amount
01 4319 216 00 VEH - Contracted Services				40.00
<u>BOSMUT - BOSTON MUTUAL LIFE</u>				
201304	3/20/2013	3/20/2013	PREMIUM-APRIL	2,692.92
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 33 GF - Payroll Payable, Life/Disab.				2,662.61
01 4150 133 00 F&A - Life & Disability Ins.				30.31
<u>BOUNDT - BOUND TREE MEDICAL</u>				
81041243	3/25/2013	4/24/2013	BAG, STATPACKS, MEDICATION PACK	241.17
Distribution: <u>Account No. / Description</u>				Amount
05 4215 322 00 AF - Ambulance Supplies				241.17
<u>BRITT - BRITAIN PLUMBING &</u>				
3028	3/19/2013	3/19/2013	FURNACE MAINTENANCE	1,600.00
Distribution: <u>Account No. / Description</u>				Amount
01 4194 217 00 B&G - Specialized Services				1,600.00
<u>CANON - CANON SOLUTIONS</u>				
460864	4/02/2013	4/12/2013	MONTHLY MAINTENANCE 3/29 - 5/1	39.59
Distribution: <u>Account No. / Description</u>				Amount
01 4311 461 00 PWA - General Equip. Maintenance				39.59
<u>CENTRA - CENTRAL PAPER</u>				
1244986	3/29/2013	4/18/2013	TOILET/CLEANING SUPPLIES	688.33
Distribution: <u>Account No. / Description</u>				Amount
01 4194 322 00 B&G - Department Supplies				688.33
<u>CERTIF - CERTIFIED</u>				
1033390	3/11/2013	3/21/2013	GEAR UP	310.00
Distribution: <u>Account No. / Description</u>				Amount
01 4319 415 00 VEH - Oil, Fluid, & Grease				310.00
<u>C&F - CHILD & FAMILY SERVICES</u>				
20130327	3/26/2013	3/26/2013	ANNUAL SUPPORT	3,500.00
Distribution: <u>Account No. / Description</u>				Amount
01 4415 262 00 HWS - Child & Family Services				3,500.00
<u>CONWAY - CONWAY OFFICE</u>				
136843	3/25/2013	3/25/2013	SVC CONTR BASE W/SUPPLIES	146.95
Distribution: <u>Account No. / Description</u>				Amount
01 4210 451 00 PD - Equipment & Supplies				146.95

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<u>RAEL - COTTRELL, RAELYN M.</u>				
GFD032513-01	3/25/2013	4/24/2013	CERTIFICATION FOR AEMT	650.00
Distribution: <u>Account No. / Description</u>				650.00
			01 4220 241 00 FD - Professional Dev./Training	650.00
<u>DEVINE - DEVINE MILLIMET &</u>				
381816	4/03/2013	4/03/2013	PROFESSIONAL SERVICES	3,750.98
Distribution: <u>Account No. / Description</u>				3,750.98
			01 4153 213 62 LGL - Legal Services. Litigation	3,750.98
<u>72DINJ - Dinan, James H</u>				
190143	4/07/2013	4/07/2013	REIMBURSE BOOTS	149.99
Distribution: <u>Account No. / Description</u>				149.99
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	149.99
<u>DONA - DONAHUE, TUCKER &</u>				
97310	2/28/2013	3/30/2013	LEGAL-CABLE, FEB	76.92
97341	3/21/2013	4/20/2013	LEGAL SERVICES-FEB	7,576.75
Distribution: <u>Account No. / Description</u>				7,653.67
			01 4153 213 61 LGL - Legal Services, General	6,278.75
			01 4153 213 62 LGL - Legal Services. Litigation	396.42
			01 4153 213 63 LGL - Legal Services, Personnel	978.50
<u>EJPRES - E.J. PRESCOTT INC.</u>				
4642290	3/13/2013	4/12/2013	METER CONN	168.34
Distribution: <u>Account No. / Description</u>				168.34
			02 4326 321 00 SEW - General Supplies	168.34
<u>EAGLE - EAGLE POINT GUN / TJ</u>				
51698	2/01/2013	2/01/2013	AMMO	2,778.00
Distribution: <u>Account No. / Description</u>				2,778.00
			01 4210 241 00 PD - Professional Dev./ Training	2,778.00
<u>EARTH - EARTHLINK BUSINESS</u>				
201303	3/12/2013	3/27/2013	MONTHLY PHONE	194.22
Distribution: <u>Account No. / Description</u>				194.22
			01 4550 511 00 LIB - Telephone	194.22
<u>ENGRAV - ENGRAVING AWARDS &</u>				
305245	3/29/2013	4/13/2013	PLAQUES & ENGRAVING	142.75
304912	3/19/2013	4/03/2013	PLAQUES	733.00
Distribution: <u>Account No. / Description</u>				875.75
			01 4220 321 00 FD - General Supplies	875.75
<u>FAIRPT - FAIRPOINT</u>				
2013034395	3/21/2013	4/18/2013	MONTHLY CHARGE-MARCH	674.29
201303	3/30/2013	4/19/2013	PARK & REC	60.94

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201303-4426	3/21/2013	4/10/2013	POLICE RADIO TOWER	32.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 511 00 PD - Telephone	706.29
			01 4521 511 00 P&R - Telephone	30.47
			01 4526 511 00 RNK - Telephone	30.47
				767.23
<u>FASTEN - FASTENAL COMPANY</u>				
NHLAC32078	3/14/2013	4/13/2013	OIL DRI CLAY	383.46
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	383.46
				383.46
<u>FBINAA - FBINAA</u>				
201304	4/03/2013	4/03/2013	NE CHAPTER RE-TRAINER 2013	315.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	315.00
				315.00
<u>FINE - FINE HOMEBUILDING</u>				
Q3542ACZ	3/28/2013	3/28/2013	MAGAZINE SUBSCRIPTION	65.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	65.95
				65.95
<u>FIRETE - FIRE TECH & SAFETY OF</u>				
97692	3/27/2013	4/26/2013	RIT-PAK III / 4500 PSI CYLINDER	2,348.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6220 451 00 ENC/FD - General Equipment	2,348.00
				2,348.00
<u>FLEMIN - FLEMING GARAGE DOOR</u>				
6332	3/19/2013	4/03/2013	SERVICE CHARGE	142.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	142.50
				142.50
<u>FUTURE - FUTURE SUPPLY CORP</u>				
1301601	2/15/2013	3/17/2013	LUBRA-KOAT METAL PROTECTOR	349.85
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	349.85
				349.85
<u>GENLIN - GENERAL LINEN SERVICE</u>				
1066866	3/28/2013	4/20/2013	UNIFORMS	25.04
1070540	4/04/2013	4/19/2013	MAT	7.12
1070542	4/04/2013	4/19/2013	LAUNDRY	25.18
1066863	3/28/2013	4/12/2013	MATS	14.73
1070539	4/04/2013	4/19/2013	MATS	22.50
1070541	4/04/2013	4/19/2013	MATS	22.92
1066865	3/28/2013	4/12/2013	MAT	3.81
1063407	3/21/2013	4/20/2013	MATS	22.92

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1063408	3/21/2013	4/20/2013	UNIFORMS	26.74
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	7.12
			01 4220 531 00 FD - Building Maintenance	14.73
			01 4311 531 00 PWA - Building Maintenance	3.81
			01 4319 456 00 VEH - Tools/Shop Supplies	76.96
			01 4550 531 00 LIB - Building Maintenance	22.50
				170.96
<u>GILHOM - GILFORD HOME CENTER</u>				
371906	3/18/2013	3/18/2013	MAILBOXES	58.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	58.76
				58.76
<u>GILFOR - GILFORD PUBLIC</u>				
201304	4/03/2013	4/03/2013	REIMBURSEMENT FOR DVD'S	501.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 313 00 LIB - Audio Visual Materials	360.46
			01 4550 317 00 LIB - Childrens Audio/Visual	141.38
				501.84
<u>GILSCH - GILFORD SCHOOL</u>				
201304-2	4/18/2013	4/18/2013	CASH FLOW REQUIREMENT	600,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	600,000.00
				600,000.00
<u>GILTRU - GILFORD TRUE VALUE</u>				
000760	3/21/2013	4/25/2013	MULCH HAY	30.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 532 00 FD - Training Center Maintenance	30.00
				30.00
<u>GILWEL - GILFORD WELL COMPANY</u>				
29523	3/31/2013	3/31/2013	WATER TEST-SEMI ANNUAL	325.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 514 00 B&G - Municipal Well System	325.00
				325.00
<u>GRANSA - GRANITE STATE</u>				
3012393	3/25/2013	4/24/2013		6,494.01
3012393	3/25/2013	4/24/2013	ROAD SALT	4,307.07
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	10,801.08
				10,490.07
<u>GREENI - GREEN INSURANCE</u>				
347	3/25/2013	3/25/2013	ACCIDENT & HEALTH	4,910.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 133 00 FD - Life & Disability Ins.	4,910.00
				4,910.00
<u>HENRY - HENRY'S DRY CLEANERS</u>				
20130331	3/31/2013	4/20/2013	UNIFORMS	198.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	198.96
				198.96

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<u>IPS - INDUSTRIAL PROTECTION</u>				
111317-00	3/18/2013	4/17/2013	METER REPLACEMENT	2,320.36
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 451 62 FD - Vehicle Equipment, E2	2,320.36
<u>INGRAM - INGRAM LIBRARY</u>				
71003555	3/15/2013	4/14/2013	BOOKS	31.11
71085360	3/21/2013	4/20/2013	BOOKS	16.86
70984323	3/14/2013	4/13/2013	BOOKS	85.11
70948456	3/12/2013	4/11/2013	BOOK	17.06
70887804	3/07/2013	4/06/2013	BOOKS & MATERIALS	37.34
71103724	3/22/2013	4/21/2013	BOOKS-CHILDREN	33.14
70907233	3/08/2013	4/07/2013	BOOKS & MATERIALS	41.22
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	75.14
			01 4550 316 00 LIB - Childrens Books	186.70
<u>IRVING - IRVING ENERGY</u>				
833420	3/27/2013	4/11/2013	#2 FUEL	331.82
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 32 B&G - Heating Fuels, Rowe House	331.82
<u>ISGINC - ISG INFRASYS</u>				
15456	3/20/2013	4/19/2013	BATTERY REFURBISHMENT	176.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 64 FD - Vehicle Equip. Maint., E4	176.50
<u>JAMESG - JAMES GRAY WATER</u>				
201303	3/21/2013	3/21/2013	WATER FILTER	304.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 61 B&G - Building Maint. - scheduled	152.00
			01 4220 531 00 FD - Building Maintenance	152.00
<u>LAKESIDE - LAKE SIDE ANIMAL</u>				
52405	3/29/2013	3/29/2013	AGBAR	392.67
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 468 00 PD - K-9 Maintenance	392.67
<u>LEARND - LEARNED, JUDITH</u>				
694522	3/04/2013	3/04/2013	SARGENT STRIPES	15.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	15.00
<u>NHMAHL - LGC HEALTHTRUST-</u>				
03815	4/01/2013	4/01/2013	1ST QTR ADMIN FEES 2013 JAN-MAR	142.50
001044172	3/20/2013	3/20/2013	INSURANCE COVERAGE FOR APRIL	110,572.18

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201304	4/04/2013	4/04/2013	2013 FLEX CONTRIB 4/4 - 4/11	358.84
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 31 GF - Payroll Payable, Health/Dental				110,572.18
01 2025 022 38 GF - Payroll Payable, Flex Spend				358.84
01 4196 131 00 INS - Health Ins. Contingency				142.50
				111,073.52
<u>LIBJOU - LIBRARY JOURNAL</u>				
DCAA13	3/28/2013	4/27/2013	SUBSCRIPTION-20 ISSUES	101.99
Distribution: <u>Account No. / Description</u>				Amount
01 4550 315 00 LIB - Professional Materials				101.99
				101.99
<u>NHLOGI - LOCAL GOVERNMENT</u>				
699	3/26/2013	3/26/2013	MUTUAL AID	22.50
Distribution: <u>Account No. / Description</u>				Amount
01 4311 312 00 PWA - Books/Publications				22.50
				22.50
<u>LOWES - LOWE'S</u>				
201302	3/31/2013	3/31/2013	CREDIT ADJ FEB	-22.18
14877297	3/21/2013	4/10/2013	PROULX	22.30
88399123	3/27/2013	4/10/2013	WASHER/SUPPLIES	4.25
88496348	3/28/2013	4/10/2013	ARM 12" X 12" EXCLN	33.75
14361828	3/15/2013	4/15/2013	CLEANING SUPPLIES	59.79
14672786	3/07/2013	4/15/2013	SUPPLIES	68.29
Distribution: <u>Account No. / Description</u>				Amount
01 4150 354 00 F&A - Service Fees				-22.18
01 4194 322 00 B&G - Department Supplies				36.18
01 4194 531 61 B&G - Building Maint. - scheduled				33.75
01 4220 451 65 FD - Vehicle Equipment, T1				4.72
01 4220 451 66 FD - Vehicle Equipment, R1				15.16
01 4220 461 00 FD - General Equip. Maintenance				4.25
01 4220 531 00 FD - Building Maintenance				48.41
01 4220 531 62 FD - Building Maint. - dept.				23.61
01 4220 532 00 FD - Training Center Maintenance				22.30
				166.20
<u>61MADJ - Madon, Jeffrey H</u>				
201302	2/22/2013	2/22/2013	REIMBURSE-PHYSICAL	120.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 221 00 FD - Physicals/Medical				120.00
				120.00
<u>MAIL - MAILINGS UNLIMITED</u>				
56023P	3/28/2013	3/28/2013	ESTIMATE SPRING 2013 SEWER	59.03
56022P	3/28/2013	3/28/2013	GUNSTOCK WATER MAILING-POSTAGE	275.00
56024P	3/28/2013	3/28/2013	SPRING 2013 TAX BILLS-POSTAGE	2,200.00
Distribution: <u>Account No. / Description</u>				Amount
01 4141 233 00 TC - Postage				2,475.00
02 4326 233 00 SEW - Postage				59.03
				2,534.03
<u>MAINST - MAINSTAY</u>				
12582	4/02/2013	4/02/2013	SERVER UPGRADES	15,750.00
Distribution: <u>Account No. / Description</u>				Amount
01 4151 454 00 TCH - Computer Equipment				15,750.00
				15,750.00

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<u>Mt View Hous - Mt View Housing</u>				
201304	4/05/2013	4/05/2013	RENT ASSISTANCE	400.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	400.00
				400.00
<u>NKMSPC - NELSON, KINDER,</u>				
36755	4/05/2013	3/31/2013	LEGAL SERVICES	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 61 LGL - Legal Services, General	40.00
				40.00
<u>NEWBEG - NEW BEGINNINGS</u>				
201304	4/04/2013	4/04/2013	TOWN VOTED FINANCIAL SUPPORT	2,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4415 265 00 HWS - New Beginnings	2,000.00
				2,000.00
<u>NEPOL - NEW ENGLAND POLICE</u>				
668887A	3/24/2013	3/24/2013	HARLEY LEASE-APRIL 2013 TO MARCH	3,900.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 735 50 CAP - Police Minor Vehicles	3,900.00
				3,900.00
<u>NEWMAN - NEWMAN TRAFFIC</u>				
TI-0259680	3/12/2013	4/11/2013	RILEY RD SIGN	66.88
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	66.88
				66.88
<u>NHAFC - NH ASSOC OF FIRE CHIEFS</u>				
52-13/14	3/26/2013	3/26/2013	MEMBERSHIP DUES 2013/2014	75.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	75.00
				75.00
<u>NHHEAL - NH HEALTH OFFICERS</u>				
201303	3/28/2013	3/28/2013	CONFERENCE FEE-ANDRADE	45.00
201303	3/28/2013	3/28/2013	CONFERENCE FEES-MORGAN	45.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4411 242 00 HLT - Meetings/Dues	90.00
				90.00
<u>NHRSP - NH RETIREMENT #1111</u>				
20130328	3/28/2013	3/28/2013	JANUARY CONTRIBUTIONS- BALANCE	260.34
201303	3/31/2013	3/31/2013	MARCH PAYMENT	71,729.89
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 25 GF - Payroll Payable, NHRS	71,990.23
				71,990.23
<u>NRR - NORTHEAST RECORD</u>				
0102126	3/28/2013	3/28/2013	SHREDDING	64.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 226 00 TC - Records Preservation	64.95
				64.95
<u>OSSIME - OSSIPEE MTN</u>				
INV051809	3/25/2013	4/24/2013	LABOR	353.50

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INV051625	3/13/2013	4/12/2013	CABLE	203.43
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 412 00 VEH - Replacement Parts	203.43
			01 4319 455 00 VEH - Radio Equipment	353.50
				556.93
<u>PIKE - PIKE INDUSTRIES, INC</u>				
690764	3/19/2013	4/18/2013	UPM COLD PATCH	89.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 545 00 HWY - Cold Patch	89.70
				89.70
<u>NHCOMP - PRIMEX</u>				
201304	4/01/2013	4/01/2013	WORKERS COMP - APR	4,582.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4196 124 00 INS - Workers Compensation	4,582.00
				4,582.00
<u>PSNH - PSNH</u>				
201304	4/04/2013	4/04/2013	ELECTRIC ASSISTANCE	126.38
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	126.38
				126.38
<u>QUILL - QUILL CORPORATION</u>				
1276977	3/19/2013	4/18/2013	TONER CART.	354.58
1387595	3/22/2013	4/21/2013	SHARPIE-BLK	15.98
1413996	3/25/2013	4/24/2013	STEEL BINDER CLIPS	6.42
1421366	3/25/2013	4/24/2013	TAPE/GLUE/CLIPS	52.26
1311372	3/20/2013	4/19/2013	TONER CART.	136.78
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	74.66
			01 4151 324 13 TCH - Computer Supplies, Finance	354.58
			01 4151 324 15 TCH - Computer Supplies, Police	136.78
				566.02
<u>REFUN - REFUNDS</u>				
0110A0042344	4/08/2013	4/08/2013	REGISTRATION REFUND	78.50
0110A0046551	4/08/2013	4/08/2013	REFUND REGISTRATION	67.00
0110A0047419	4/08/2013	4/08/2013	REGISTRATION REFUND	38.50
201303	3/01/2013	3/01/2013	TAX ABATEMENT	184.93
201304	4/02/2013	4/02/2013	OVERPAYMENT	1,288.57
201304	4/02/2013	4/02/2013	OVERPAYMENT	48.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3220 061 00 Motor Vehicle Registration Fees	48.00
				1,705.50
<u>RSNE - RICK GAGNON'S REPAIR</u>				
6554	3/29/2013	4/13/2013	STATE INSPECTION-8A1	85.00
6280	3/29/2013	4/13/2013	STATE INSPECTION-8A2	85.00
6547	3/28/2013	4/12/2013	STATE INSPECTION-RESCUE 1	85.00
6552	3/29/2013	4/13/2013	STATE INSPECTION-ENGINE 2	85.00
6549	3/28/2013	4/12/2013	STATE INSPECTION-8T1	85.00

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6278	3/28/2013	4/12/2013	STATE INSPECTION-ENGINE 1	85.00

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	510.00
	01 4220 421 61 FD - Vehicle Maintenance, E1	85.00	
	01 4220 421 62 FD - Vehicle Maintenance, E2	85.00	
	01 4220 421 65 FD - Vehicle Maintenance, T1	85.00	
	01 4220 421 66 FD - Vehicle Maintenance, R1	85.00	
	01 4220 421 67 FD - Vehicle Maintenance, A1	85.00	
	01 4220 421 68 FD - Vehicle Maintenance, A2	85.00	

RIOTEC - RIOTEC

0079329-IN	3/15/2013	4/14/2013	ROAD WARRIOR II	287.00
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<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	287.00
	01 4319 415 00 VEH - Oil, Fluid, & Grease	287.00	

NAPA - RJL AUTO PARTS INC

804224	3/15/2013	4/15/2013	FILTERS	60.83
803174	3/06/2013	3/15/2013	LED GROM	-53.66
804292	3/16/2013	4/15/2013	FILTER	15.97
804267	3/15/2013	4/15/2013	FILTER	48.55
804237	3/15/2013	4/15/2013	FILTERS	49.97
804151	3/15/2013	4/15/2013	BATTERY HOLDDOWN KIT	9.30
804512	3/19/2013	4/14/2013	WIPER CONTROL VALVE	107.26
803869	3/13/2013	4/15/2013	FILTER	20.23
804984	3/25/2013	4/14/2013	EXHAUST ELBOW	33.17
804982	3/25/2013	4/14/2013	CLAMP & U-BOLT	121.97
804807	3/22/2013	4/14/2013	PREVENTIVE SEALANT	4.89
804764	3/21/2013	4/14/2013	BRAKE FLUID & LUBE	42.60
804631	3/20/2013	4/14/2013	SIG LAMP	28.03
804525	3/19/2013	4/14/2013	AIR SWITCH	21.06
804524	3/19/2013	4/14/2013	BATTERY	111.73
804301	3/16/2013	4/14/2013	MARINE GAUGE	175.36
804145	3/15/2013	4/14/2013	SHOCKS	110.00
804007	3/14/2013	4/15/2013	FUSES	35.26
803963	3/13/2013	4/14/2013	SHOCKS	113.74
803139	3/06/2013	3/15/2013	STT LAMP	112.05
802961	3/05/2013	3/15/2013	SOCKET	11.92
802807	3/04/2013	3/15/2013	HEADLIGHT CONNECTOR	5.96
802635	3/01/2013	3/15/2013	HOSE	322.42
802981	3/05/2013	3/14/2013	RED LED, LED GROM	68.65
805616	3/29/2013	4/14/2013	AIR FILTER	13.78
804139	3/14/2013	4/14/2013	CREDIT-SHOCK	-113.74
805565	3/29/2013	4/14/2013	BELT/OIL-AIR FILTER	215.64
805094	3/26/2013	4/14/2013	REARVIEW MIRROR ADH	7.11
805313	3/27/2013	4/14/2013	U-JOINT, BALL JOINT, PADS & ROTORS	427.03
804093	3/14/2013	4/14/2013	AIR FRESHNERS	59.54
805413	3/28/2013	4/14/2013	OIL, AIR & FUEL FILTER	76.14
805360	3/27/2013	4/14/2013	OIL FILTER	13.04
803868	3/13/2013	4/15/2013	TURN, FOG LAMPS	55.56
803859	3/13/2013	4/15/2013	MIRROR	112.60
803793	3/12/2013	4/15/2013	HALOGEN FOG LAMP	139.49
803624	3/11/2013	4/15/2013	CABLE TERMINAL	2.49
803522	3/09/2013	4/15/2013	BRAKE PADS	85.41
803463	3/08/2013	4/15/2013	BALL JOINTS	142.10
803455	3/08/2013	4/15/2013	BRAKE PADS	85.41
803441	3/08/2013	4/15/2013	THERMOSTAT KIT	28.20

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803302	3/07/2013	4/15/2013	CLAMPS	40.77	
803759	3/12/2013	4/15/2013	BRAKE ROTOR, PAD AXLE KIT	195.25	
803271	3/07/2013	4/15/2013	FILTERS	134.76	
803232	3/07/2013	4/15/2013	TAIL PIPE	137.96	
803149	3/06/2013	4/15/2013	SHOCKS	53.84	
805546	3/29/2013	4/14/2013	SERPENTINE	34.68	
805492	3/28/2013	4/14/2013	BRAKE PADS/ROTOR	141.56	
805490	3/28/2013	4/14/2013	A/TRANS FILTER	20.52	
805452	3/28/2013	4/14/2013	OIL FILTER	13.04	
Distribution: Account No. / Description				Amount	3,699.44
01 4220 421 72 FD - Vehicle Maintenance, Car2				2.49	
01 4319 325 00 VEH - Welding/Fabrication Supplies				322.42	
01 4319 411 00 VEH - Mechanical Parts				2,068.78	
01 4319 412 00 VEH - Replacement Parts				1,251.15	
01 4319 415 00 VEH - Oil, Fluid, & Grease				54.60	
ROBBIN - ROBBINS AUTO PARTS					
456-355417	3/13/2013	3/28/2013	GROTE	140.98	
Distribution: Account No. / Description				Amount	140.98
01 4319 412 00 VEH - Replacement Parts				140.98	
SANEL - SANEL AUTO PARTS #3					
03SA3952	4/01/2013	4/01/2013	4LOC X50FT	31.75	
03RW6274	3/25/2013	4/24/2013	CONN/STACK PIPE & ELBOW	134.08	
03RW6377	3/25/2013	4/24/2013	CLAMPS	77.48	
03RW6857	3/25/2013	4/24/2013	CLAMPS	99.56	
03RW6862	3/25/2013	4/24/2013	ELBOW	134.98	
03RW7293	3/25/2013	4/24/2013	CONN PIPE	22.53	
03RU0001	3/19/2013	3/19/2013	CREDIT MEMO	-31.36	
Distribution: Account No. / Description				Amount	469.02
01 4319 411 00 VEH - Mechanical Parts				437.27	
01 4319 412 00 VEH - Replacement Parts				31.75	
SHAREC - SHARE CORPORATION					
838021	3/22/2013	4/21/2013	CHERRY GRIT	106.52	
Distribution: Account No. / Description				Amount	106.52
01 4319 415 00 VEH - Oil, Fluid, & Grease				106.52	
STAFFO - STAFFORD OIL CO INC					
20130325	3/25/2013	3/25/2013	FUEL ASSISTANCE	374.90	
Distribution: Account No. / Description				Amount	374.90
01 4442 513 00 WLF - Heating Fuels				374.90	
STALIB - STAPLES CONTRACT &					
72100	2/18/2013	3/20/2013	PAPER	62.54	
Distribution: Account No. / Description				Amount	62.54
01 4550 322 00 LIB - Department Supplies				62.54	
STRAND - STRAND BOOK STORE					
417267	3/13/2013	4/12/2013	BOOKS	35.45	

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419740	3/25/2013	4/24/2013	BOOKS-CHILDRENS	63.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	98.95
				98.95
<u>TEAMST - TEAMSTERS LOCAL 633</u>				
20130317	3/17/2013	3/17/2013	TEAMSTERS DUES 3/17 - 4/13	577.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	577.50
				577.50
<u>TENNIS - TENNIS COURTS OF NH</u>				
2013-1	3/29/2013	3/29/2013	FIELD RECONDITIONING	1,450.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 62 P&R - Facility Maint., unscheduled	1,450.00
				1,450.00
<u>CITIZEN - THE CITIZEN OF LACONIA</u>				
512483	3/31/2013	4/15/2013	PUBLIC NOTICE-2013 ANNUAL TOWN	30.45
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	30.45
				30.45
<u>ECON - THE ECONOMIST</u>				
04014549	3/20/2013	3/20/2013	ANNUAL SUBSCRIPTION	137.19
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	137.19
				137.19
<u>TILTRA - TILTON TRAILER RENTAL</u>				
RI53918	3/28/2013	4/07/2013	STORAGE RENTAL - 4/12 TO 5/11	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>				
201304	3/01/2013	3/01/2013	ABATEMENT OF TAX	184.72
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3110 050 79 Property Taxes, Overlay	184.72
				184.72
<u>NHDOES - TREASURER STATE OF</u>				
201304	4/02/2013	4/02/2013	SOLID WASTE OPERATOR ANNUAL	50.00
20130402	4/02/2013	4/02/2013	SOLID WASTE OPERATOR RENEWAL-	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	100.00
				100.00
<u>UNHCON - UNIVERSITY OF NEW</u>				
560719	3/28/2013	3/28/2013	EVENT REGISTRATION	60.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4611 244 00 CNS - Meetings/Travel Exp.	60.00
				60.00
<u>USAB - USA BLUEBOOK</u>				
908133	3/14/2013	4/13/2013	SLUDGE JUDGE SET	185.61
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 321 00 SEW - General Supplies	185.61
				185.61

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<u>VACHON - VACHON CLUKAY & CO</u>				
8411	4/02/2013	4/02/2013	AUDIT SERVICES	9,154.36
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 214 00 F&A - Audit	9,154.36
				9,154.36
<u>WALMAR - WALMART</u>				
8343	2/20/2013	3/19/2013	KITCHEN SUPPLIES	49.06
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	3.48
			01 4194 322 00 B&G - Department Supplies	45.58
				49.06
<u>A&BLOC - WILLIAM R AKERLEY</u>				
4828	3/11/2013	3/11/2013	COMBINATION CHANGES	107.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	107.50
				107.50
<u>WNSPRI - WINNISQUAM PRINTING &</u>				
37711	3/11/2013	4/10/2013	WRITE UP SLIPS	121.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	121.97
				121.97
Total for this Manifest:				889,942.99

Reviewed: G.R.BOARD OF SELECTMEN

 J. Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Bernavides, Clerk