

Town of Gilford
Accounts Payable Manifest for Check Date 5/09/2013

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				
201304	4/30/2013	4/30/2013	CONTRIB - APRIL	1,069.44
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 54 GF - Payroll Payable, AFLAC	1,069.44
AIRCLE - AIR CLEANING				
21483	4/23/2013	5/23/2013	LABOR	135.00
21497	4/23/2013	5/23/2013	2 FT HOSE REPLACEMENT	66.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	201.00
AIRGAS - AIRGAS USA, LLC				
9014514717	4/08/2013	5/08/2013	REGULATOR	98.83
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 456 00 VEH - Tools/Shop Supplies	98.83
AMERIG - AMERIGAS PROPANE LP				
3017103271	4/25/2013	5/05/2013	PROPANE	77.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	77.80
BAKER - BAKER & TAYLOR				
3018605834	3/19/2013	4/18/2013	BOOKS	178.15
3018618894	3/26/2013	4/25/2013	BOOKS	55.92
3018621472	3/27/2013	4/26/2013	BOOKS	402.02
3018627815	3/28/2013	4/27/2013	BOOKS	168.29
3018653898	4/09/2013	5/09/2013	BOOKS	218.08
3018660356	4/12/2013	5/12/2013	BOOKS	132.88
3018670778	4/16/2013	5/16/2013	BOOKS	435.64
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	987.05
			01 4550 313 00 LIB - Audio Visual Materials	435.64
			01 4550 316 00 LIB - Childrens Books	168.29
BELKLANDSCAPE - BELKNAP				
40221	5/01/2013	5/16/2013	MNTHLY PAYMENT -2013 CONTRACT	300.00
40168	5/01/2013	5/16/2013	MAY PAYMENT	240.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	240.00
			01 4521 532 62 P&R - Facility Maint., unscheduled	300.00
BESTS - BESTSELLERS AUDIO, LLC				
3740	4/08/2013	5/08/2013	AUDIOBOOKS	37.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 317 00 LIB - Childrens Audio/Visual	37.00
BOSMUT - BOSTON MUTUAL LIFE				
201305	4/20/2013	4/20/2013	PREMIUM - MAY	2,766.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 33 GF - Payroll Payable, Life/Disab.	2,766.15

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<u>BOUNDT - BOUND TREE MEDICAL,</u>				
81065345	4/22/2013	5/22/2013	AMBULANCE SUPPLIES	470.92
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				470.92
<u>BRITT - BRITAIN PLUMBING &</u>				
3110	4/28/2013	4/28/2013	RESPONDED TO NO HEAT	112.50
3111	4/28/2013	4/28/2013	RESPONSE TO NO HEAT	172.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 531 62 B&G - Building Maint. - unscheduled				285.00
<u>BULLDO - BULLDOG FIRE</u>				
5478	4/24/2013	4/24/2013	HYDRAULIC PUMP	1,164.84
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 411 00 VEH - Mechanical Parts				1,164.84
<u>CENTRA - CENTRAL PAPER</u>				
1251407	4/26/2013	5/16/2013	CLEANING SUPPLIES	280.69
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 322 00 B&G - Department Supplies				280.69
<u>CERTIF - CERTIFIED</u>				
1035738	3/14/2013	3/24/2013	CERTOP SN 80W140	884.40
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 415 00 VEH - Oil, Fluid, & Grease				884.40
<u>LACCIT - CITY OF LACONIA</u>				
8185	4/23/2013	5/23/2013	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>COHEN - COHEN STEEL SUPPLY</u>				
1006258	4/24/2013	5/24/2013	TUBE/BAR/ANGLE/FLAT STEEL	428.97
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 325 00 VEH - Welding/Fabrication Supplies				428.97
<u>CORMAN - CORMAN BAG CO</u>				
70077	4/10/2013	5/10/2013	SAND BAGS	287.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4312 456 00 HWY - Tools/Hardware/Uniforms				287.00
<u>DAVESMOTORBOAT - DAVE'S</u>				
5039	4/25/2013	4/25/2013	WINCH CABLE	12.95
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 461 76 FD - Vehicle Equip. Maint., B1				12.95

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51DORT - Doris, Timothy M				
2013-04	4/22/2013	4/22/2013	REIMBURSE-LUNCH	12.73
Distribution: <u>Account No. / Description</u>				Amount
01 4210 241 00 PD - Professional Dev./ Training				12.73
DYNAVA - DYNA-VAC EQUIPMENT				
3386	4/24/2013	5/14/2013	FILTER/BUNA N CORD	621.42
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				621.42
ELIFE - ELIFEGUARD, INC				
41772	4/25/2013	5/25/2013	HANDI-LOCK FLOAT/ROPE	612.96
Distribution: <u>Account No. / Description</u>				Amount
01 4521 451 00 P&R - Small Equipment				612.96
ENERGY - ENERGNORTH				
43624	4/30/2013	5/10/2013	PROPANE	210.10
Distribution: <u>Account No. / Description</u>				Amount
01 4526 513 00 RNK - Heating Fuels				210.10
FAIRPT - FAIRPOINT				
201304-8014	4/12/2013	5/02/2013	3/13 TO 4/11 - DPW	121.79
201304-2397	4/21/2013	5/11/2013	3/21 TO 4/20 - PD	674.20
201304-267	4/21/2013	5/11/2013	3/21 TO 4/20 - PD RADIO TOWER	32.00
201304-0692	4/30/2013	5/20/2013	3/30 TO 4/29 - P&R	60.86
Distribution: <u>Account No. / Description</u>				Amount
01 4210 511 00 PD - Telephone				706.20
01 4324 511 00 SW - Telephone				30.45
01 4521 511 00 P&R - Telephone				30.43
01 4526 511 00 RNK - Telephone				30.43
02 4326 511 00 SEW - Telephone				91.34
FEDEX - FEDERAL EXPRESS				
2-262-76333	5/06/2013	5/21/2013	RADAR REPAIR	35.03
Distribution: <u>Account No. / Description</u>				Amount
01 4210 233 00 PD - Postage				35.03
FINGER - FINGER LAKES				
597638	4/16/2013	5/16/2013	SUPPLIES	223.80
Distribution: <u>Account No. / Description</u>				Amount
01 4319 415 00 VEH - Oil, Fluid, & Grease				223.80
FIRETE - FIRE TECH & SAFETY OF				
98115-A	4/26/2013	5/26/2013	TASK FORCE TIPS CHIMNEY SNUFFER	675.00
131926	4/22/2013	5/22/2013	ELKHART NOZZLE/REPAIR	329.99
Distribution: <u>Account No. / Description</u>				Amount
01 4220 421 62 FD - Vehicle Maintenance, E2				675.00
01 4220 461 64 FD - Vehicle Equip. Maint., E4				329.99

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FIRSTU - FIRST STUDENT INC				
25014229	4/24/2013	5/24/2013	TRANSPORTATION TO CINEMA	105.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	105.00
GEMFOR - GEMFORMS/PRINT				
34556	4/19/2013	4/29/2013	1PT ACCUFUND LASER MP/PR CK	345.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 231 00 F&A - Printing	345.15
GENLIN - GENERAL LINEN SERVICE				
1084680	5/02/2013	5/17/2013	MAT	7.12
1084679	5/02/2013	5/17/2013	MATS	22.50
1081121	4/25/2013	5/10/2013	UNIFORMS	29.60
1081120	4/25/2013	5/10/2013	MAT	3.81
1081119	4/25/2013	5/10/2013	MATS	14.73
1077572	4/18/2013	5/03/2013	UNIFORMS	26.26
1053171	2/28/2013	3/15/2013	MATS	14.73
1074051	4/11/2013	4/26/2013	UNIFORMS	27.90
1074050	4/11/2013	4/26/2013	MAT	3.81
1074049	4/11/2013	4/26/2013	MATS	14.73
1059957	3/14/2013	4/20/2013	UNIFORMS	28.37
1077571	4/18/2013	5/03/2013	MATS	22.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	22.92
			01 4210 531 00 PD - Building Maintenance	7.12
			01 4220 531 00 FD - Building Maintenance	44.19
			01 4311 531 00 PWA - Building Maintenance	7.62
			01 4319 456 00 VEH - Tools/Shop Supplies	112.13
			01 4550 531 00 LIB - Building Maintenance	22.50
GILFOR - GILFORD PUBLIC				
201305-02	5/02/2013	5/02/2013	REIMBURSE-NHLTA CONFER	65.00
2013-0502	5/02/2013	5/02/2013	REIMBURSE-EMAIL PROGRAM	294.00
201304-24	4/27/2013	4/27/2013	REIMBURSE-CHILDRENS DVDS	141.57
20130424	4/24/2013	4/24/2013	REIMBURSE STORYTIME SUPPLIES	79.50
2013-0424	4/24/2013	4/24/2013	REIMBURSE POSTAGE	170.77
2013-04-24	4/24/2013	4/24/2013	REIMBURSE-AV-DVDS	577.28
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 233 00 LIB - Postage	170.77
			01 4550 237 00 LIB - Programs	79.50
			01 4550 242 00 LIB - Meetings/Dues	65.00
			01 4550 313 00 LIB - Audio Visual Materials	577.28
			01 4550 314 00 LIB - Software/Electronic Material	294.00
			01 4550 317 00 LIB - Childrens Audio/Visual	141.57
GILSCH - GILFORD SCHOOL				
201305-2	5/16/2013	5/16/2013	CASH FLOW REQUIREMENT	250,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	250,000.00
GILVWD - GILFORD VILLAGE WATER				
2013-0417	4/17/2013	5/17/2013	LIBRARY - 2012 4TH QTR/2013 1ST QTR	216.22

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201303	4/17/2013	5/17/2013	VILLAGE BALL FIELD	95.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 514 00 P&R - Water	95.92
			01 4550 514 00 LIB - Water	216.22
				312.14
<u>GILWEL - GILFORD WELL COMPANY</u>				
29746	4/23/2013	4/23/2013	WELL MAINTENANCE	1,674.84
29757	4/24/2013	4/24/2013	WELL MAINTENANCE	6,229.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6903 749 61 ENC/LIB - Building Maintenance	7,904.81
				7,904.81
<u>GRANSA - GRANITE STATE</u>				
3012393	3/25/2013	4/24/2013		6,494.01
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	6,494.01
				311.01
<u>81GREH - Greene, Herbert M</u>				
2013-0506	5/06/2013	5/06/2013	MILEAGE REIMBURSEMENT	69.21
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	69.21
				69.21
<u>HENRY - HENRY'S DRY CLEANERS,</u>				
2013-0430	4/30/2013	5/20/2013	DRY CLEANING	154.77
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	154.77
				154.77
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
16438	4/18/2013	4/28/2013	SERV CALL/PUMP FAILURE	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	50.00
				50.00
<u>IPS - INDUSTRIAL PROTECTION</u>				
112400-00	4/22/2013	5/22/2013	O2 SENSOR/TOXIRAE	139.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 62 FD - Vehicle Equip. Maint., E2	139.93
				139.93
<u>INGRAM - INGRAM LIBRARY</u>				
71506541	4/17/2013	5/17/2013	BOOKS	77.74
71432648	4/11/2013	5/11/2013	BOOKS	14.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	92.71
				92.71
<u>INTERW - INTERWARE</u>				
5947	4/01/2013	4/01/2013	2013 EB2GOV FEES 1/1 - 3/31	528.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2020 020 12 GF - Accounts Payable, E-Reg.	528.40
				528.40
<u>IRVING - IRVING ENERGY</u>				
447222	4/22/2013	5/07/2013	FUEL-MUNICIPAL BLDG	1,788.91

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449827	4/22/2013	5/07/2013	FUEL-FIRE DEPT	535.62
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 31 B&G - Heating Fuels, Town Hall	1,788.91
			01 4220 513 00 FD - Heating Fuels	535.62
				2,324.53
<u>IRWIN - IRWIN MOTORS INC</u>				
181555	4/11/2013	5/11/2013	LOST OUT BULB	48.42
181742	4/22/2013	5/22/2013	BATTERIES	431.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	48.42
			01 4319 412 00 VEH - Replacement Parts	431.80
				480.22
<u>81JARK - Jarvi, Kristin E</u>				
2013-0506	5/06/2013	5/06/2013	REIMBURSE LIBRARY FEES	7.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	7.00
				7.00
<u>JOHNLC - JOHN L CARTER</u>				
11188	4/12/2013	5/12/2013	ANNUAL ALARM/DRAIN TEST	150.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	150.00
				150.00
<u>TRUSTW - LACONIA TRUSTWORTHY</u>				
585324	4/22/2013	4/22/2013	DUCT TAPE/BUNGEE CORD	18.03
585482	4/23/2013	4/23/2013	CYCLE OIL/TOLIET RESTORER	13.76
585833	4/25/2013	4/25/2013	PAINT BANNER & SUPPLIES	10.88
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	18.03
			01 4521 532 62 P&R - Facility Maint., unscheduled	24.64
				42.67
<u>LAKESIDE - LAKE SIDE ANIMAL</u>				
2013-05	5/01/2013	5/01/2013	IKE	294.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 468 00 PD - K-9 Maintenance	294.35
				294.35
<u>NHMAHL - LGC HEALTHTRUST-</u>				
2013-05	5/07/2013	5/07/2013	2013 FLEX CONTRIB 5/2-5/9	339.27
1047682	4/24/2013	4/24/2013	COVERAGE - MAY	110,993.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 31 GF - Payroll Payable, Health/Dental	110,993.95
			01 2025 022 38 GF - Payroll Payable, Flex Spend	339.27
				111,333.22
<u>MAINST - MAINSTAY</u>				
12893	4/26/2013	4/26/2013	HARDWARE/SOFTWARE	1,447.09
12935	5/02/2013	5/02/2013	ANTI-VIRUS LICENSES	1,056.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	1,956.04
			01 4151 324 00 TCH - Computer Supplies	69.71
			01 6151 454 00 ENC/TCH - Computer Hardware	477.94
				2,503.69

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<u>CLAIM - MAURICE CLAIRMONT</u>				
4	4/19/2013	4/19/2013	80 HRS SWEEPING	7,600.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4312 465 00 HWY - Equipment Rental				7,600.00
<u>MCDEV - MCDEVITT TRUCKS INC</u>				
1141267M	4/25/2013	5/25/2013	FILTER	64.28
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 412 00 VEH - Replacement Parts				64.28
<u>MMGPA - MITCHELL MUNICIPAL</u>				
37713	5/02/2013	5/02/2013	PROFESSIONAL SERVICES	2,429.88
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4153 213 62 LGL - Legal Services. Litigation				2,429.88
<u>MOUNT - MOUNTAIN VIEW HOUSING</u>				
2013-0419	4/19/2013	4/19/2013	RENTAL ASSISTANCE	375.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				375.00
<u>LACELE - NEEDHAM ELECTRIC</u>				
S3063389.001	4/03/2013	4/28/2013	SQD CONTACT BLOCK	131.20
S3073289.001	4/16/2013	5/11/2013	SQD CONTACT BLOCK	132.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 411 00 VEH - Mechanical Parts				131.20
01 4319 412 00 VEH - Replacement Parts				132.00
<u>NES - NES/FIRST CALL GEAR</u>				
7761	4/22/2013	4/22/2013	EMBROIDERING	331.95
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 331 00 PD - Uniforms/Clothing Allowance				331.95
<u>NEWENG - NEW ENGLAND</u>				
46810	4/23/2013	5/23/2013	TOOL HOLDER	599.45
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 451 66 FD - Vehicle Equipment, R1				599.45
<u>NHCA - NH CEMETERY</u>				
2013-0426	4/26/2013	4/26/2013	MEMBERSHIP RENEWAL	70.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4195 242 00 CEM - Meetings/Dues				70.00
<u>SECST - NH DEPT OF STATE</u>				
5860965	5/01/2013	5/01/2013	VITAL FEES - APRIL	260.00
5843632	4/01/2013	4/01/2013	VITAL RECORD FEES	364.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 3290 066 02 Marriage Licenses, State of NH				190.00
01 3290 067 02 Vital Record Certificates, State of NH				434.00

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NHMA3 - NH MUNICIPAL				
24802	4/02/2013	4/02/2013	2013 MEMBER DUES	7,758.79
Distribution: <u>Account No. / Description</u>				7,758.79
	01 4132 251 00 ADM - NH Municipal Association			7,758.79
NHOLD - NH OLD GRAVEYARD				
2013-0501	5/01/2013	5/01/2013	MEMBERSHIP DUES	14.00
Distribution: <u>Account No. / Description</u>				14.00
	01 4195 242 00 CEM - Meetings/Dues			14.00
NHRSP - NH RETIREMENT #1111				
54961	5/07/2013	5/07/2013	APRIL PAYMENT	68,886.13
Distribution: <u>Account No. / Description</u>				68,886.13
	01 2025 022 25 GF - Payroll Payable, NHRS			68,886.13
NOETIR - NORTHEAST TIRE				
133031	4/19/2013	5/19/2013	TIRE DISPOSAL	12.00
133166	4/24/2013	5/24/2013	WRANGLER HTS BSL E-TIRES	470.88
Distribution: <u>Account No. / Description</u>				482.88
	01 4319 416 00 VEH - Tires			482.88
01OBRJ - O'Brien, John T				
7778	4/23/2013	4/23/2013	REIMBURSEMENT-BJ'S	66.99
Distribution: <u>Account No. / Description</u>				66.99
	01 4132 321 11 ADM - General Supplies, ADM			66.99
OSSIME - OSSIPEE MTN				
INV051359	2/26/2013	3/28/2013	LABOR	35.00
INV052273	4/24/2013	5/24/2013	PROGRAMMING/MICROPHONE	259.00
Distribution: <u>Account No. / Description</u>				294.00
	01 4220 455 00 FD - Radio Equipment			259.00
	01 4319 455 00 VEH - Radio Equipment			35.00
51PARD - Parent, Dustin H				
20130429	4/29/2013	4/29/2013	REIMBURSE-USPCA	45.00
Distribution: <u>Account No. / Description</u>				45.00
	01 4210 468 00 PD - K-9 Maintenance			45.00
PARTSA - PARTS ASSOCIATES INC				
PAI1167876	4/04/2013	5/04/2013	HEX NUTS/CAP SCREWS	224.12
PAI1170963	4/18/2013	5/18/2013	TEKS SCREWS/CABLE TIES	147.06
Distribution: <u>Account No. / Description</u>				371.18
	01 4319 325 00 VEH - Welding/Fabrication Supplies			371.18
PETTY - PETTY CASH				
2013-0502	5/02/2013	5/02/2013	REIMBURSE	42.50
Distribution: <u>Account No. / Description</u>				42.50
	01 4194 322 00 B&G - Department Supplies			34.50
	01 4210 421 00 PD - Vehicle Maintenance			8.00

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PINE - PINE STATE ELEVATOR CO				
30406162	4/25/2013	4/25/2013	PREVENTIVE MAINTENANCE	140.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	140.40
PSNH - PSNH				
201305	5/06/2013	5/06/2013	APRIL CHGS-OUTDOOR LIGHTING	2,037.59
201304-5004	4/19/2013	4/19/2013	MAR CHRGS-RECYCLE CTR	47.74
201304-0075	4/19/2013	4/19/2013	MAR CHRGS-OUTDOOR LIGHTS	66.97
201304-0069	4/19/2013	4/19/2013	MAR CHRGS-ICE RINK	60.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4316 512 00 STL - Street Lighting	66.97
			01 4324 512 00 SW - Electricity	47.74
			01 4526 512 00 RNK - Electricity	60.86
QUILL - QUILL CORPORATION				
1930776	4/15/2013	5/15/2013	GLUE/STICK NOTES/SHEARS	68.94
1964787	4/16/2013	5/16/2013	PLASTIC SORT-ALL	31.49
2001340	4/17/2013	5/17/2013	LETTER TRAY	13.44
2002329	4/17/2013	5/17/2013	BATTERIES	28.78
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	111.16
			01 4132 321 13 ADM - General Supplies, F&A	31.49
REFUN - REFUNDS				
2013-0402	4/02/2013	4/02/2013	ABATEMENT/2012B-PROPERTY	19.49
2013-0405	4/05/2013	4/05/2013	ABATEMENT/2011A-PROPERTY	1,287.79
2013-0408	4/08/2013	4/08/2013	ABATEMENT/2012B-PROPERTY	190.14
2013-0425	4/25/2013	4/25/2013	REFUND 2012B PROPERTY TAX	944.50
201304-25	4/25/2013	4/25/2013	REFUND-MV	85.00
20130408	4/08/2013	4/08/2013	ABATEMENT/2012B-PROPERTY	261.12
20130425	4/25/2013	4/25/2013	REFUND 2012B PROPERTY TAX	210.00
20130502	5/02/2013	5/02/2013	ABATEMENT 2012B TAX	388.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3110 050 79 Property Taxes, Overlay	388.15
RIOTEC - RIOTEC				
0074598-IN	4/11/2013	5/11/2013	6 CANS OF HALT	312.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	312.00
NAPA - RJL AUTO PARTS INC				
807588	4/15/2013	4/25/2013	BALL JOINTS/TIE ROD END	223.29
807605	4/15/2013	4/25/2013	TIE ROD END-INNER	52.08
807649	4/15/2013	4/25/2013	62 LED LIGHT	57.77
807841	4/17/2013	4/27/2013	AIR/OIL/FUEL/TRANS FILTERS	354.32
807848	4/17/2013	4/27/2013	GAS CAPS	53.00
807893	4/17/2013	4/27/2013	BRAKE AWAY KITS ACCES	28.19
807935	4/17/2013	4/27/2013	FUEL FILTER	5.42
807954	4/17/2013	4/27/2013	AIR & OIL FILTER	13.45
807992	4/18/2013	4/28/2013	AIR FILTERS	103.11
808007	4/18/2013	4/28/2013	OIL/AIR/FUEL/TRANS FILTERS	125.98

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808143	4/19/2013	4/29/2013	SWAY BAR LINK	40.12
808154	4/19/2013	4/29/2013	AIR FILTER & FREIGHT	49.90
808337	4/20/2013	4/30/2013	W-WASH	13.74
808691	4/24/2013	5/04/2013	MAGNET	104.62
808521	4/23/2013	5/03/2013	OIL/AIR FILTER	49.15
808592	4/23/2013	5/03/2013	BRAKE ROTOR/PADS	174.12
808628	4/23/2013	5/03/2013	VAPER SPRAY GUN KIT & FREIGHT	22.35
808640	4/23/2013	5/03/2013	BRAKE SHOES/OIL SEAL	258.19
808670	4/23/2013	5/03/2013	MAGNET	104.62
807442	4/12/2013	4/22/2013	CROSSFIRE COOL REDUCR	71.95
808730	4/24/2013	5/04/2013	BRAKE SHOES/CORE DEPOSIT	118.61
808937	4/25/2013	5/05/2013	ANTIFRZ & DRAIN VALVE	170.28
809052	4/26/2013	5/06/2013	QUART MIXING CUP	2.59
809067	4/26/2013	5/06/2013	BATTERIES	74.09
809364	4/29/2013	5/09/2013	FUEL TANK STRAP	31.22
809439	4/30/2013	5/10/2013	TOOL BOX UNDERBODY	318.50
809490	4/30/2013	5/10/2013	FUEL TANK	161.46
808446	4/22/2013	5/02/2013	FUEL/HYDRAULIC FILTER	37.45
807418	4/12/2013	4/22/2013	MASKING TAPE	13.68
807997	4/18/2013	4/28/2013	FUEL FILTER	6.83
807359	4/12/2013	4/22/2013	MAS PAPR	55.85
806200	4/03/2013	4/13/2013	HOSE CLAMP/GASKET/WIPER	-66.54
806880	4/09/2013	4/19/2013	RETURNED FILTER KIT	-47.94
807617	4/15/2013	4/25/2013	RGT OUTER TIE ROD END	-110.58
808746	4/24/2013	5/04/2013	CREDIT	-156.00
809465	4/30/2013	5/10/2013	CREDIT	-27.00
806323	4/04/2013	4/14/2013	OIL SEAL/SERP BELT	-47.50
807218	4/11/2013	4/21/2013	OIL SEAL	-25.09
807850	4/17/2013	4/27/2013	AIR FILTERS	-74.35
806088	4/02/2013	4/12/2013	HOSE CLAMP/GASKET/ WIPER	66.54
806193	4/03/2013	4/13/2013	AIR/FUEL FILTER	34.50
805925	4/01/2013	4/14/2013	BRAKE PADS/ROTORS	121.37
806307	4/04/2013	4/14/2013	AIR FILTERS	23.12
806778	4/05/2013	4/15/2013	TRANS FILTER KIT	47.94
806603	4/06/2013	4/16/2013	OUTER TIE ROD END	123.55
806705	4/08/2013	4/18/2013	CALIPERS	25.24
806838	4/09/2013	4/19/2013	BRAKE CABLE	28.07
806854	4/09/2013	4/19/2013	POLISHER/COM CORD SAW	301.84
807376	4/12/2013	4/22/2013	MAGNETIC P/U TOOL	4.27
806855	4/09/2013	4/19/2013	PLATINUM FILTER KIT	46.98
807092	4/10/2013	4/20/2013	BRKLEEN/MAXLIFE DEX MERC	234.61
807093	4/10/2013	4/20/2013	HAND CLEANER	8.81
807134	4/10/2013	4/20/2013	BULB & AEROSOL	157.07
807145	4/10/2013	4/20/2013	BRAKE DUST SHIELD	69.08
807189	4/11/2013	4/21/2013	SEAL	36.83
807252	4/11/2013	4/21/2013	2 CIRCUIT ON/OFF	60.74
807282	4/11/2013	4/21/2013	ATF REFILL SYSTEM	234.22
807293	4/11/2013	4/21/2013	DISC/PAD/SAW BLADE	109.02

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806702	4/08/2013	4/18/2013	BRAKE PADS/ROTORS/SEAL	263.79
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 00 FD - Vehicle Maintenance	13.74
			01 4319 325 00 VEH - Welding/Fabrication Supplies	58.27
			01 4319 411 00 VEH - Mechanical Parts	1,928.46
			01 4319 412 00 VEH - Replacement Parts	1,082.03
			01 4319 415 00 VEH - Oil, Fluid, & Grease	657.92
			01 4319 456 00 VEH - Tools/Shop Supplies	598.10
				4,338.52
<u>ROYCO - ROYCO DISTRIBUTORS,</u>				
109899	4/18/2013	5/18/2013	CITGO TRANS FLUID 5GL	362.20
109740	4/04/2013	5/04/2013	CITGO 5W/40 OIL	1,101.21
109975	4/25/2013	5/25/2013	CITGO TRANS FLUID 5GL	362.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	1,825.61
				1,825.61
<u>31RUGG - Ruggles, Geoffrey B</u>				
2013-0506	5/02/2013	5/02/2013	MILEAGE REIMBURSEMENT	63.28
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 244 00 F&A - Meals/Travel Expenses	63.28
				63.28
<u>SALMON - SALMON PRESS LLC</u>				
412432	4/18/2013	5/18/2013	ADVERTISING	55.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 232 00 P&R - Publishing Notices	55.00
				55.00
<u>SANEL - SANEL AUTO PARTS #3</u>				
03SD7497	4/06/2013	4/06/2013	HALDEX BRAKE CLINIC	39.19
03SI5474	4/16/2013	4/16/2013	FULBASE MED REDUCER/MIX	50.64
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	50.64
			01 4319 456 00 VEH - Tools/Shop Supplies	39.19
				89.83
<u>SCHOOL - SCHOOL LIBRARY</u>				
201304	4/17/2013	5/17/2013	SUBSCRIPTION RENEWAL	103.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 315 00 LIB - Professional Materials	103.99
				103.99
<u>SOUTHW - SOUTHWORTH-MILTON</u>				
PART831667	4/12/2013	4/12/2013	HOSE & SEAL	112.31
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	112.31
				112.31
<u>STAPLES - STAPLES CREDIT PLAN</u>				
77926	4/07/2013	5/07/2013	SUPPLIES	17.27
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 322 00 LIB - Department Supplies	17.27
				17.27

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STRAND - STRAND BOOK STORE				
424619	4/12/2013	5/12/2013	CHILDRENS BOOKS	115.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	115.40
				115.40
TEAMST - TEAMSTERS LOCAL 633				
2013-05	5/07/2013	5/07/2013	TEAMSTERS 4/14 - 5/11	883.75
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	883.75
				883.75
TENNIS - TENNIS COURTS OF NH				
13/084	4/23/2013	4/23/2013	SPRING 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
CITIZEN - THE CITIZEN OF LACONIA				
517251	4/30/2013	5/15/2013	PUBLIC HEARING NOTICE	113.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	113.50
				113.50
GRANGR - THE GRANITE GROUP				
6665632-00	4/04/2013	5/04/2013	TONGUE & GROOVE JAW PLIERS	12.94
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 451 00 B&G - General Equipment	12.94
				12.94
MAINT - THE MAINTENANCE				
60238300	4/25/2013	5/25/2013	SCREW EXTRACTOR SET	250.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	210.65
			01 4319 412 00 VEH - Replacement Parts	39.95
				250.60
TMDE - TMDE CALIBRATION LABS,				
16975	4/23/2013	5/23/2013	CALIBRATION/LABOR	205.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 463 00 PD - Communication Equip. Maint.	205.00
				205.00
TOG - TOWN OF GILFORD				
2013-0429	4/29/2013	4/29/2013	ABATEMENT OF INTEREST	2,335.16
20130502	5/02/2013	5/02/2013	ABATEMENT PROPERTY TAX	11,025.00
2013-0502	5/02/2013	5/02/2013	ABATEMENT PROPERTY TAX	11,607.00
201305-02	5/02/2013	5/02/2013	ABATEMENT PROPERTY TAX	11,450.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3110 050 79 Property Taxes, Overlay	34,082.00
				36,417.16
NHSAGI - TREASURER STATE OF NH				
201305	5/01/2013	5/01/2013	ANIMAL CONTR/DOG LIC FEES	3,092.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3290 065 00 Dog Licenses	3,092.00
				3,092.00

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<u>NHDOES - TREASURER STATE OF</u>				
WRBADMIN2013	4/19/2013	4/19/2013	WRBP ADMIN CHRGS FY13 Q4	20,699.35
WRBO&M2013-	4/19/2013	4/19/2013	WRBP - O&M FY13 - 4TH QTR	90,499.50
2013-0501	5/01/2013	5/01/2013	EXPIRED CERTIFICATE FEE	25.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				25.00
02 4326 215 00 SEW - WRBP Admin. Charges				20,699.35
02 4326 528 00 SEW - WRBP- State Operating Exp.				90,499.50
				111,223.85
<u>TRIT - TRITECH SOFTWARE</u>				
INV010862	4/12/2013	5/12/2013	PAGING SERV/SOFTWARE	2,120.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 224 00 PD - Software Lic./Support				2,120.00
				2,120.00
<u>WALMAR - WALMART</u>				
2013-04	4/01/2013	5/12/2013	SUPPLIES	175.03
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 321 00 PD - General Supplies				8.12
01 4210 421 00 PD - Vehicle Maintenance				139.03
01 4210 451 00 PD - Equipment & Supplies				27.88
				175.03
<u>WINTRU - WINNIPESAUKEE TRUCK</u>				
I223595	4/17/2013	5/17/2013	COMPRESSOR	390.67
I223602	4/19/2013	5/19/2013	CLEVIS/BRAKE DUST BOOT	56.94
I223610	4/22/2013	5/22/2013	FILTER KIT	64.19
I223611	4/22/2013	5/22/2013	FILTER KIT	59.02
I223612	4/22/2013	5/22/2013	BATTERY/REFUND CORE	550.92
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 411 00 VEH - Mechanical Parts				447.61
01 4319 412 00 VEH - Replacement Parts				674.13
				1,121.74
<u>WOLCOT - WOLCOTT</u>				
13101	5/03/2013	5/03/2013	PAVING	76,311.18
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4312 551 00 HWY - Road Reconstruction				76,311.18
				76,311.18
<u>ZEE - ZEE MEDICAL INC</u>				
113464390	4/30/2013	4/30/2013	SUNSCREEN/IVY PRE-CONTACT	104.15
113464373	4/25/2013	4/25/2013	SUPPLIES	193.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 456 00 VEH - Tools/Shop Supplies				297.65
				297.65

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ZOLL - ZOLL MEDICAL CORP GPO				
2004586	4/16/2013	5/16/2013	V-LEAD PATIENT CABLE	213.93
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				213.93
Total for this Manifest:				731,622.43

Reviewed: G.R.

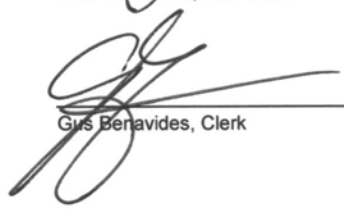
BOARD OF SELECTMEN



Kevin Hayes, Chairman



John T. O'Brien, Vice Chair



Gus Beravides, Clerk