

Town of Gilford
Accounts Payable Manifest for Check Date 5/23/2013

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>
AFSCME - AFSCME COUNCIL 93				
2013-0521	5/21/2013	5/21/2013	AFSCME DUES - MAY	479.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	479.92
AIRGAS - AIRGAS USA, LLC				
9015028486	4/23/2013	5/23/2013	SALINE CONCENTRATE	89.59
9014939162	4/19/2013	5/19/2013	OXYGEN	72.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 531 61 PD - Building Maint. - scheduled	89.59
			05 4215 322 00 AF - Ambulance Supplies	72.99
ALLST - AMERICAN HERITAGE LIFE				
2013-0521	5/21/2013	5/21/2013	CONTRIB - MAY	57.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 55 GF - Payroll Payable, Allstate	57.76
ANG - ANGIER WELDING SUPPLY,				
23180	4/30/2013	5/30/2013	MINIDISC FLAP, 40 GRIT/FERRULE	46.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	46.86
APPLET - APPLETREE NURSERY				
13179	5/13/2013	5/13/2013	BLACK MULCH	350.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	350.00
11BAIS - Bailey, Sandra J				
238347	5/08/2013	5/08/2013	REIMBURSE-APRIL WELLNESS AWARD	13.41
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4196 137 41 GDF - Health & Safety Program	13.41
BAKER - BAKER & TAYLOR				
3018679695	4/19/2013	5/19/2013	BOOKS	99.17
3018690829	4/24/2013	5/24/2013	BOOKS	607.80
3018696497	4/26/2013	5/26/2013	BOOKS	111.78
3018701525	4/29/2013	5/29/2013	BOOKS	179.08
3018706777	5/01/2013	5/31/2013	BOOKS	629.37
3018712189	5/06/2013	6/05/2013	BOOKS	76.42
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	1,478.20
			01 4550 313 00 LIB - Audio Visual Materials	225.42
BNH - BANK OF NEW HAMPSHIRE				
2013-05	5/06/2013	5/20/2013	BEAN LOAN PMT - MAY	7,802.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 81 DBT - Principal, Bean Easement	4,810.20
			01 4721 352 81 DBT - Interest, Bean Easement	2,992.73

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<u>BEAN - BEAN, HARRY H</u>				
2013-0514	5/14/2013	5/14/2013	RENTAL ASSISTANCE	550.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				550.00
<u>BELREG - BELKNAP COUNTY</u>				
2013-0430	4/30/2013	5/15/2013	COPIES FROM INTERNET	4.00
2013-04	4/30/2013	5/15/2013	RECORD PLAN/TAX REDEMP	105.46
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4141 236 00 TC - Recording Fees				22.46
01 4150 355 00 F&A - Recording Fees				4.00
01 4191 355 00 PLU - Registry of Deeds				83.00
<u>BENSUN - BEN'S UNIFORMS</u>				
43737	5/01/2013	5/31/2013	PANTS	284.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 331 00 FD - Uniforms/Clothing Allowance				284.00
<u>BERGER - BERGERON PROTECTIVE</u>				
138727	5/01/2013	5/31/2013	GARMENT REPAIRS	223.50
138619	5/01/2013	5/31/2013	BOOTS-LEMAY	119.00
138323	4/24/2013	5/24/2013	GARMENT REPAIRS	6.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 331 00 FD - Uniforms/Clothing Allowance				119.00
01 4220 332 00 FD - Protective Clothing				229.50
<u>BLOWBR - BLOW BROS</u>				
A-264121	5/07/2013	6/06/2013	PORTABLE RENTAL	70.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
15 4903 816 40 GDF - Fire Training Center				70.00
<u>BRITT - BRITAIN PLUMBING &</u>				
3159	5/14/2013	5/14/2013	SERV ON DUCTLESS MINI-SPLIT	158.00
3094	4/27/2013	4/27/2013	BALLFIELD/BEACH/GLENDALE	720.74
3147	5/14/2013	5/14/2013	RESPONSE TO NO A/C	271.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 532 00 B&G - Facility Maintenance				240.25
01 4210 531 61 PD - Building Maint. - scheduled				158.00
01 4220 531 62 FD - Building Maint. - dept.				271.50
01 4521 532 62 P&R - Facility Maint., unscheduled				480.49
<u>CANON - CANON SOLUTIONS</u>				
482087	5/01/2013	5/11/2013	MTHLY MAINT - MAY	39.59
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4311 461 00 PWA - General Equip. Maintenance				39.59
<u>CARD - CARDMEMBER SERVICE</u>				
310130	5/10/2013	5/25/2013	UPS SHIPMENT	108.21
1086874	5/09/2013	5/24/2013	SCANNED STAMP	7.13
26753	5/07/2013	5/22/2013	GATOR SIGNS	150.00
20130501	5/01/2013	5/16/2013	K-9 INSURANCE - MAY	93.59
167927035	4/30/2013	5/15/2013	CABLE & ADAPTER	20.35

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9192423897	4/29/2013	5/14/2013	LUNCH	17.30
2013-0429	4/29/2013	5/14/2013	AIRFARE-DENISE	307.80
14292	4/24/2013	5/09/2013	PIZZA	45.00
105-0749868-	4/17/2013	5/02/2013	HEALTHY LIVING COOKBOOK	13.97
2	4/12/2013	4/27/2013	PIZZA	211.24
2013-05	5/09/2013	5/24/2013	SOUTHWEST AIRLINE-H.HARRIS	311.80
142378	5/08/2013	5/23/2013	MICROBAR FOR GATOR	213.02
1981441	4/30/2013	5/15/2013	TRANSPORTATION TO AIRPORT	43.00
8017	4/29/2013	5/14/2013	SANDWICHES	20.92
210165	4/10/2013	4/27/2013	LUNCH/PARKING	13.94
88997151	4/26/2013	5/11/2013	SUPPLIES AT LOWES	153.00
2013-0426	4/26/2013	5/11/2013	AEMT MEMBERSHIP	59.99
577332	4/24/2013	5/09/2013	GILFORD CINEMA	200.00
10159	4/23/2013	5/08/2013	CONNECTOR POWER CORD	27.28
5182558559	4/22/2013	5/07/2013	BOOK	12.00
16967	4/19/2013	5/04/2013	ICE/WATER	11.86
0163-455-6976-	4/15/2013	4/30/2013	TIMESTRIPING/CHAULK PAINT	259.12
2013-0417	4/17/2013	5/02/2013	YOUNG RD FIRE-REHAB	148.16
5299-6031-3806-	4/12/2013	4/27/2013	SEAT COVER	79.00
12161	4/12/2013	4/27/2013	ICECREAM/SODA	59.26
2544211	4/19/2013	4/19/2013	LEGO BRICK BOX	64.33
5693	4/10/2013	4/10/2013	RED JACKET- J.FASSHAUER	224.73
103523	4/29/2013	5/14/2013	LEATHER CARRY CASE	26.15

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	2,902.15
	01 4132 244 00 ADM - Meals/Travel Exp.	301.74	
	01 4132 312 00 ADM - Books/Publications	12.00	
	01 4141 244 00 TC - Meals/Travel Exp.	350.80	
	01 4151 324 00 TCH - Computer Supplies	20.35	
	01 4210 241 00 PD - Professional Dev./ Training	536.53	
	01 4210 421 00 PD - Vehicle Maintenance	292.02	
	01 4210 451 00 PD - Equipment & Supplies	160.13	
	01 4210 468 00 PD - K-9 Maintenance	93.59	
	01 4220 224 00 FD - Software Lic./Support	27.28	

CASELLA - CASELLA WASTE

1965325	5/01/2013	5/31/2013	WORK ORDERS/TEMP DELIVERY	4,719.84
1954092	4/22/2013	5/22/2013	WORK ORDERS/TEMP DELIVERY	450.00
1964819	5/01/2013	5/31/2013	ON CALL - P/U TRASH	95.04
1965317	5/01/2013	5/31/2013	SINGLE STREAM	1,680.00
1970566	5/13/2013	6/12/2013	DISPOSAL/PAVE/SHINGLE	553.02

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	7,497.90
	01 4194 515 00 B&G - Rubbish Disposal	95.04	
	01 4324 515 00 SW - Operations	7,402.86	

CENTRA - CENTRAL PAPER

1254878	5/10/2013	5/30/2013	SUPPLIES	532.49
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<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	532.49
	01 4194 322 00 B&G - Department Supplies	532.49	

COHEN - COHEN STEEL SUPPLY

1007083	5/08/2013	6/07/2013	CXM FLAT 48" x 96"	59.00
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<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	59.00
	01 4319 325 00 VEH - Welding/Fabrication Supplies	59.00	

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<u>CORCAS - CORCORAN</u>				
19913G	5/10/2013	5/10/2013	ASSESSING SERVICES	12,781.90
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4150 216 00 F&A - Appraisal Services			12,781.90
				12,781.90
<u>CRSW - CRSW/RRC</u>				
7097	5/06/2013	6/05/2013	MTHLY CHRGS - APRIL	26,423.06
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4324 515 00 SW - Operations			26,423.06
				26,423.06
<u>BREINN - DAIGNEAULT, BREINN</u>				
2013-0514	5/14/2013	5/14/2013	RENTAL ASSISTANCE	850.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4442 357 00 WLF - Housing			850.00
				850.00
<u>DAVE'S - DAVE'S SEPTIC SERVICE</u>				
A-373227	5/04/2013	6/03/2013	PORTABLE RENTAL	78.26
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4521 532 62 P&R - Facility Maint., unscheduled			78.26
				78.26
<u>DEL RGI - DEL R GILBERT & SON</u>				
108253	5/07/2013	5/07/2013	SURFACE BONDING/TAR STRIPS	483.45
107704	4/30/2013	5/30/2013	2' X 3' SOLID WELL TILE	85.00
107705	4/30/2013	5/30/2013	60" COVER	105.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4312 547 00 HWY - Culverts			673.45
				673.45
<u>DEMCO - DEMCO</u>				
4956044	4/30/2013	5/30/2013	SUPPLIES	378.33
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4550 322 00 LIB - Department Supplies			378.33
				378.33
<u>DENR - DENRON</u>				
8233	1/29/2013	2/28/2013	WORK ORDER FOR NO HEAT	195.00
8741	4/30/2013	5/30/2013	MISC REPAIRS	337.00
8764	4/30/2013	5/30/2013	MISC REPAIRS	571.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4550 531 00 LIB - Building Maintenance			532.00
	01 6903 749 61 ENC/LIB - Building Maintenance			571.00
				1,103.00
<u>DIGITA - DIGITAL INK PRINTING</u>				
11034	5/01/2013	5/31/2013	TOWN CLERK RECEIPTS	122.87
11035	5/07/2013	6/06/2013	DOG LICENSE NOTICE	76.63
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
	01 4141 231 00 TC - Printing			199.50
				199.50

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<u>DONA - DONAHUE, TUCKER &</u>				
98289-RDC	4/25/2013	5/25/2013	SERVICES RENDERED	3,398.08
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 61 LGL - Legal Services, General	1,156.50
			01 4153 213 62 LGL - Legal Services, Litigation	492.50
			01 4153 213 63 LGL - Legal Services, Personnel	1,749.08
				3,398.08
<u>DONOVA - DONOVAN SPRING &</u>				
663199	5/03/2013	6/02/2013	VALVE	235.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	235.00
				235.00
<u>DUBOIS - DUBOIS & KING INC</u>				
213187	3/14/2013	3/29/2013	LAKE SHORE ROAD	1,282.50
413156	5/08/2013	5/23/2013	LAKE SHORE ROAD	1,261.49
413158	5/08/2013	5/23/2013	GILFORD SEWER MANUAL REVIEW	1,200.00
413157	5/08/2013	5/23/2013	CAT PATH DRAINAGE	1,735.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 551 00 HWY - Road Reconstruction	4,279.75
			02 4326 212 00 SEW - Engineering Services	1,200.00
				5,479.75
<u>11DUNS - Dunn, Scott J</u>				
2013-05	5/13/2013	5/13/2013	MILEAGE REIMBURSEMENT	336.11
2013-0513	5/13/2013	5/13/2013	MILEAGE REIMBURSEMENT	182.63
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 244 00 ADM - Meals/Travel Exp.	518.74
				518.74
<u>EJPRES - E.J. PRESCOTT INC.</u>				
4644276	5/02/2013	6/01/2013	IPERL DIRECT MOUNT	497.51
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 621 00 SEW - Meter System Upgrade	497.51
				497.51
<u>EASTCO - EAST COAST WELDING</u>				
5352	4/26/2013	5/26/2013	WELDING & CLEAN UP	112.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 216 00 VEH - Contracted Services	112.50
				112.50
<u>EASTER - EASTERN PROPANE & OIL</u>				
2013-0515	5/15/2013	5/25/2013	PROPANE ASSISTANCE	259.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	259.20
				259.20
<u>ENGRAV - ENGRAVING AWARDS &</u>				
304882	3/18/2013	4/02/2013	METAL PLAQUES	307.00
305244	3/29/2013	4/13/2013	BRASS NAME BADGES	24.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	24.00
			15 4583 367 42 GDF - Bicentennial Celebration	307.00
				331.00

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<u>FAIRPT - FAIRPOINT</u>				
201305-4700	5/31/2013	6/20/2013	SERVICE - APRIL	911.18
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 511 00 ADM - Telephone	149.47
			01 4141 511 00 TC - Telephone	64.07
			01 4150 511 00 F&A - Telephone	71.19
			01 4191 511 00 PLU - Telephone	35.59
			01 4210 511 00 PD - Telephone	263.39
			01 4220 511 00 FD - Telephone	206.44
			01 4311 511 00 PWA - Telephone	71.19
			01 4521 511 00 P&R - Telephone	42.72
			02 4326 511 00 SEW - Telephone	7.12
				911.18
<u>ACS - FIREHOUSE</u>				
903153	5/02/2013	5/17/2013	SUPPORT CONTRACT RENEWAL	1,595.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 224 00 FD - Software Lic./Support	1,595.00
				1,595.00
<u>FREDFU - FRED FULLER OIL CO.</u>				
2013-04	4/26/2013	4/26/2013	HEAT ASSISTANCE	379.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	379.90
				379.90
<u>GALLS - GALLS, LLC</u>				
608285	5/08/2013	6/07/2013	PLX PEN LGHT/PATROL BAG	194.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	194.00
				194.00
<u>GILHOM - GILFORD HOME CENTER</u>				
373921	4/29/2013	4/29/2013	EXPAND FOAM	34.16
374421	5/06/2013	5/06/2013	MISC HARDWARE	7.24
374125	5/01/2013	5/01/2013	MISC HARDWARE	14.51
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	7.24
			01 4319 415 00 VEH - Oil, Fluid, & Grease	34.16
			01 4324 515 00 SW - Operations	14.51
				55.91
<u>GILSCH - GILFORD SCHOOL</u>				
201305-3	5/30/2013	5/30/2013	CASH FLOW REQUIREMENT	228,642.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	228,642.00
				228,642.00
<u>21GOND - Gonyer, Denise M</u>				
2013-0514	5/14/2013	5/14/2013	MILEAGE REIMBURSEMENT	105.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 244 00 TC - Meals/Travel Exp.	105.97
				105.97
<u>GRASTA - GRANITE STATE STAMPS</u>				
434964	5/08/2013	6/07/2013	STAMPS	44.57
435177	5/15/2013	6/14/2013	STAMPS & INK	44.77
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 321 00 TC - General Supplies	89.34
				89.34

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GST - GRANITE STATE TEAMSTERS				
2013-0521	5/21/2013	5/21/2013	CONTRIBUTION - MAY	16.00
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 62 GF - Payroll Payable, Union Dues				16.00
51HARH - Harris, Holly P				
2013-05	5/03/2013	5/03/2013	REIMBURSE FOR DARE	80.74
Distribution: <u>Account No. / Description</u>				Amount
15 4210 323 33 GDF - DARE Expenses				80.74
51HORK - Horan, Kim M				
2013-0509	5/09/2013	5/09/2013	MILEAGE REIMBURSEMENT	59.89
Distribution: <u>Account No. / Description</u>				Amount
01 4210 241 00 PD - Professional Dev./ Training				59.89
HUBBA - HUBBARD CONSULTING				
GD0530	5/01/2013	5/31/2013	FINAL CONTRACT INSTALLMENT	1,250.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 374 00 FD - Grants				1,250.00
HUTCHI - HUTCHINS ELECTRIC INC				
16490	5/07/2013	5/17/2013	500 WATT QTS FIX/GILFORD RATES	99.33
Distribution: <u>Account No. / Description</u>				Amount
01 4220 531 62 FD - Building Maint. - dept.				99.33
ICMA1 - ICMA RETIREMENT TRUST -				
2013-0521	5/21/2013	5/21/2013	CONTRIB - MAY	4,478.57
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 52 GF - Payroll Payable, ICMA				4,478.57
INGRAM - INGRAM LIBRARY				
71764848	5/06/2013	6/05/2013	BOOK	19.46
71718450	5/02/2013	6/01/2013	BOOKS	57.69
71680668	4/30/2013	5/30/2013	BOOK	2.59
71546175	4/19/2013	5/19/2013	BOOKS	24.04
71566068	4/22/2013	5/22/2013	BOOKS	40.94
71664326	4/29/2013	5/29/2013	BOOKS	104.00
Distribution: <u>Account No. / Description</u>				Amount
01 4550 312 00 LIB - Books/Publications				40.94
01 4550 316 00 LIB - Childrens Books				207.78
IRWIN - IRWIN MOTORS INC				
666520	3/11/2013	4/10/2013	EXHAUST CLEANING	169.94
181947	5/01/2013	5/31/2013	SPENSION/LINK/Y-BALL	499.81
181998	5/02/2013	6/01/2013	HAFT ASY	185.97
182031	5/06/2013	6/05/2013	LOST HEEL ASY	75.96
181947-CR	5/02/2013	6/01/2013	CREDIT	-50.26
Distribution: <u>Account No. / Description</u>				Amount
01 4319 216 00 VEH - Contracted Services				169.94
01 4319 411 00 VEH - Mechanical Parts				711.48

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BROWNS - KOFILE PRESERVATION,				
209578	4/25/2013	5/25/2013	RECORD RESTORATION	2,800.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6141 226 00 ENC/TC - Records Preservation	2,800.00
				2,800.00
KUSTOM - KUSTOM SIGNALS, INC.				
481012	5/09/2013	6/08/2013	PARTS FOR HARLEY	1,269.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 735 50 CAP - Police Minor Vehicles	1,269.50
				1,269.50
TRUSTW - LACONIA TRUSTWORTHY				
590877	5/15/2013	5/15/2013	YELLOW PLAST TAPE	8.08
590406	5/13/2013	5/13/2013	BROOM/DECK SPRAYER/PROPANE	71.45
590648	5/14/2013	5/14/2013	SPARK PLUG WRENCH & MISC	6.90
589520	5/09/2013	5/09/2013	MOWER OIL/MAGIC ERASERS	18.37
589019	5/07/2013	5/07/2013	SPARK PLUG	5.10
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	71.45
			01 4521 321 00 P&R - General Supplies	8.08
			01 4521 532 62 P&R - Facility Maint., unscheduled	30.37
				109.90
LSP - LAKE SHORE PARK ASSOC				
2013-05	5/02/2013	5/02/2013	MILFOIL FUNDING - 2013	3,500.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4611 524 00 CNS - Invasive Species Management	3,500.00
				3,500.00
LRFIRE - LAKES REGION FIRE				
22659	5/04/2013	5/14/2013	TANKER 1-ALTERNATOR, PARTS & LABOR	1,745.41
22657	5/04/2013	5/14/2013	COLLISION REPAIRS	4,938.47
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 65 FD - Vehicle Maintenance, T1	6,683.88
				6,683.88
NHMAHL - LGC HEALTHTRUST-				
2013-0521	5/21/2013	5/21/2013	2013 FLEX CONTRIB 5/16-5/23	358.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 38 GF - Payroll Payable, Flex Spend	358.84
				358.84
LOWES - LOWE'S				
88002875	4/03/2013	5/10/2013	LUMBER CRAYONS/GLUE/TOOLS	137.23
11423606	5/01/2013	5/01/2013	MEMORIAL DAY FLAGS	40.71
14820666	4/24/2013	4/24/2013	SUPPLIES	42.66
14637116	4/22/2013	4/22/2013	SUPPLIES	59.85
23401457	4/19/2013	4/19/2013	AUTO COUPLER/PLUG KIT	5.94
14427639	4/08/2013	4/08/2013	CLEAR PSS ALL PURPOSE	2.84
88167986	4/05/2013	4/05/2013	ALUM ELBOW/PVC	16.25
14608384	4/10/2013	5/10/2013	SUPPLIES	103.10
17174157	4/05/2013	4/05/2013	RETURN	-7.71
2423615	5/01/2013	5/01/2013	WRENCH/BIT SCR/MISC	34.89
14898386	4/25/2013	4/25/2013	SUPPLIES	16.51
14660630	4/22/2013	4/22/2013	SUPPLIES	104.87
9916304	4/02/2013	4/10/2013	WATER/SUPPLIES	60.08

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13339035	4/07/2013	4/07/2013	SUPPLIES	17.11
88088957	4/04/2013	4/04/2013	VALVE-FORESTRY PUMP	16.86
Distribution: <u>Account No. / Description</u>				651.19
			<u>Amount</u>	
			01 4132 321 00 ADM - General Supplies	3.77
			01 4194 322 00 B&G - Department Supplies	57.83
			01 4194 451 00 B&G - General Equipment	72.18
			01 4194 531 31 B&G - Building Maint., Town Hall	51.10
			01 4220 322 00 FD - Building Supplies	83.57
			01 4220 421 62 FD - Vehicle Maintenance, E2	19.95
			01 4220 421 64 FD - Vehicle Maintenance, E4	16.51
			01 4220 451 00 FD - General Equipment	26.94
			01 4220 451 62 FD - Vehicle Equipment, E2	14.23
LRGHE - LRGHEALTHCARE (2)				
2013-0505	5/05/2013	5/05/2013	MEDICAL SUPPLIES	592.98
2013-05	5/05/2013	5/05/2013	BA TEST	20.00
Distribution: <u>Account No. / Description</u>				612.98
			<u>Amount</u>	
			01 4210 325 00 PD - Testing & Supplies	20.00
			05 4215 322 00 AF - Ambulance Supplies	592.98
MAIL - MAILINGS UNLIMITED				
56023	5/13/2013	5/13/2013	QUARTERLY SEWER BILLS	698.12
Distribution: <u>Account No. / Description</u>				698.12
			<u>Amount</u>	
			02 4326 233 00 SEW - Postage	17.52
			02 4326 321 00 SEW - General Supplies	680.60
MAINST - MAINSTAY				
13111	5/17/2013	5/17/2013	MONTHLY FEE - JUNE	3,250.00
Distribution: <u>Account No. / Description</u>				3,250.00
			<u>Amount</u>	
			01 4151 211 00 TCH - Technical Services	3,250.00
MC - MC CYCLE & SPORT				
2013-05	5/03/2013	5/03/2013	20 INCH RED JAMIS LASER	115.00
Distribution: <u>Account No. / Description</u>				115.00
			<u>Amount</u>	
			01 4210 321 00 PD - General Supplies	115.00
MCDEV - MCDEVITT TRUCKS INC				
CM1138510M	4/25/2013	5/25/2013	PANEL	-156.54
1142147M	5/09/2013	6/08/2013	NUT/CLAMP/BOLT/MISC	511.36
CM1138613M	4/30/2013	5/30/2013	RAD TUBE	-147.18
CM1138510M	4/25/2013	5/25/2013	DOOR	-998.45
1140629M	4/24/2013	5/24/2013	DOOR/PANEL	1,155.10
Distribution: <u>Account No. / Description</u>				364.29
			<u>Amount</u>	
			01 4319 411 00 VEH - Mechanical Parts	364.29
MCDMOR - MCDONALD MORRISSEY				
NH13-05	5/01/2013	5/01/2013	LIBERTY HILL PROJECT	2,145.00
Distribution: <u>Account No. / Description</u>				2,145.00
			<u>Amount</u>	
			01 4153 213 62 LGL - Legal Services. Litigation	2,145.00
METROC - METROCAST				
2013-0510	5/10/2013	5/30/2013	INTERNET SERV 5/16-6/15	15.00

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201305-10	5/10/2013	5/30/2013	MNTHLY CHGS 5/16-6/15	51.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	51.00
			01 4210 321 00 PD - General Supplies	15.00
				66.00
<u>21MOOJ - Mooney, Jennifer L</u>				
2013-0518	5/18/2013	5/18/2013	MILEAGLE REIMBURSEMENT	77.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 244 00 TC - Meals/Travel Exp.	77.97
				77.97
<u>LACELE - NEEDHAM ELECTRIC</u>				
S3014560.001	2/04/2013	3/01/2013	FLUORESCENT LAMP	69.06
S3073289.003	4/25/2013	5/20/2013	FREIGHT CHARGE	55.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 412 00 VEH - Replacement Parts	55.00
			01 4550 531 62 LIB - Building Maintenance, dept.	69.06
				124.06
<u>NHAFC - NH ASSOC OF FIRE CHIEFS</u>				
2013-0507	5/07/2013	5/07/2013	JUNE MEETING	40.00
2013-05	5/08/2013	5/08/2013	MAY MEETING	24.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	24.00
				64.00
<u>NHDOA - NH DARE OFFICERS</u>				
2013-0520	5/20/2013	5/20/2013	22ND DARE TRAINING CONF	100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4210 323 33 GDF - DARE Expenses	100.00
				100.00
<u>NHTCA - NH TAX COLLECTORS</u>				
2013-0516	5/16/2013	5/16/2013	2013 MEMBERSHIP DUES	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 242 00 TC - Meetings/Dues	40.00
				40.00
<u>NORTHE - NORTHEAST SECURITY</u>				
20969	5/08/2013	5/23/2013	SERVICE CALL	75.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 62 FD - Building Maint. - dept.	75.00
				75.00
<u>OSSIME - OSSIPPEE MTN</u>				
INV052210	4/22/2013	5/22/2013	RACK MOUNT/POWER STRIP	734.45
INV052572	5/14/2013	6/13/2013	HOLE PLUGS	127.45
INV052464	5/07/2013	6/06/2013	CABLE/LABOR	365.20
INV052463	5/07/2013	6/06/2013	RADIO PROGRAMMING	35.00
INV052003	4/04/2013	5/04/2013	GUN MOUNT	440.00
INV052404	5/02/2013	6/01/2013	MINITOR V PAGERS W/PLAN	2,394.00
INV051318	2/21/2013	3/23/2013	LABOR	543.00

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INV052415	5/02/2013	6/01/2013	ARMREST/MISC PARTS/LABOR	387.45
Distribution: <u>Account No. / Description</u>				5,026.55
			01 4210 421 00 PD - Vehicle Maintenance	670.45
			01 4210 463 00 PD - Communication Equip. Maint.	1,134.65
			01 4220 455 00 FD - Radio Equipment	2,394.00
			01 4902 735 50 CAP - Police Minor Vehicles	827.45
<u>PARTSA - PARTS ASSOCIATES INC</u>				
PAI1173980	5/02/2013	6/01/2013	CAPSCREWS/NUTS & WASHERS	181.39
Distribution: <u>Account No. / Description</u>				181.39
			01 4319 325 00 VEH - Welding/Fabrication Supplies	181.39
<u>PIKE - PIKE INDUSTRIES, INC</u>				
696702	5/17/2013	6/16/2013	ASPHALT	432.60
696035	5/10/2013	6/09/2013	UPM COLD PATCH	409.50
696298	5/14/2013	6/13/2013	UPM COLD PATCH	321.10
696621	5/14/2013	6/13/2013	UPM COLD PATCH	273.00
697215	5/17/2013	6/16/2013	ASPHALT	1,005.20
Distribution: <u>Account No. / Description</u>				2,441.40
			01 4312 542 00 HWY - Asphalt	1,437.80
			01 4312 545 00 HWY - Cold Patch	1,003.60
<u>PINE - PINE STATE ELEVATOR CO</u>				
30406185	4/25/2013	4/25/2013	MAINTENANCE	130.00
Distribution: <u>Account No. / Description</u>				130.00
			01 4550 531 00 LIB - Building Maintenance	130.00
<u>POWER - POWERPLAN</u>				
746267	4/22/2013	5/22/2013	V-BELT & FREIGHT	78.19
Distribution: <u>Account No. / Description</u>				78.19
			01 4319 412 00 VEH - Replacement Parts	78.19
<u>NHCOMP - PRIMEX</u>				
201306	6/01/2013	6/01/2013	WORKERS COMP - JUN	4,582.00
Distribution: <u>Account No. / Description</u>				4,582.00
			01 4196 124 00 INS - Workers Compensation	4,582.00
<u>PFFNH - PROFESSIONAL</u>				
2013-0521	5/21/2013	5/21/2013	MAY CONTRIB	40.00
Distribution: <u>Account No. / Description</u>				40.00
			01 2025 022 63 GF - Payroll Payable, PFAssoc.	40.00
<u>PRUDE1 - PRUDENTIAL</u>				
2013-0521	5/21/2013	5/21/2013	MAY PYMT	21.66
Distribution: <u>Account No. / Description</u>				21.66
			01 2025 022 53 GF - Payroll Payable, Other Ret.	21.66
<u>PRUDEN - PRUDENTIAL INS CO OF</u>				
2013-0521	5/08/2013	5/08/2013	MAY CONTRIB	307.68
Distribution: <u>Account No. / Description</u>				307.68
			01 2025 022 53 GF - Payroll Payable, Other Ret.	307.68

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<u>PSNH - PSNH</u>				
201305-6062	5/14/2013	5/14/2013	SERV-APR/MUNICIPAL BLDG AC	2,184.71
20130513-1084	5/13/2013	5/13/2013	SERV-APR/GILFORD REC COMM	322.35
201305-5038	5/13/2013	5/13/2013	SERV-APR/31 POTTER HILL	14.20
201305-1085	5/13/2013	5/13/2013	SERV-APR/RECREATION	22.57
201305-1002	5/13/2013	5/13/2013	SERV-APR/88 BELKNAP MTN	16.02
201305-1084	5/03/2013	5/03/2013	SERV/APR-ARTISAN CT	15.83
201305-6091	5/14/2013	5/14/2013	SERV-APR/FIRE STATION AC	1,037.10
201305-5069	5/14/2013	5/14/2013	SERV-APR/167 GUNSTOCK HILL	41.74
201305-1034	5/14/2013	5/14/2013	SERV-APR/DPW COLD STORAGE	111.90
201305-5067	5/13/2013	5/13/2013	SERV-APR/31 POTTER HILL	1,436.26
201305-5037	5/13/2013	5/13/2013	SERV-APR/31 POTTER HILL	28.06
201305-1053	5/13/2013	5/13/2013	SERV-APR/HEDGEWOOD CIR	79.62
201305-1061	5/10/2013	5/10/2013	SERV-APR/26 STONE RD	24.37
201305-1071	5/03/2013	5/03/2013	SERVICE/APRIL-WATERFORD	14.67
201305-6043	5/14/2013	5/14/2013	SERV-ARP/HWY GARAGE AC	687.32
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 512 31 B&G - Electricity, Town Hall				2,184.71
01 4194 512 32 B&G - Electricity, Rowe House				16.02
01 4210 463 00 PD - Communication Equip. Maint.				41.74
01 4220 512 00 FD - Electricity				1,037.10
01 4311 512 00 PWA - Electricity				799.22
01 4316 512 00 STL - Street Lighting				30.50
01 4521 512 00 P&R - Electricity				369.29
01 4550 512 00 LIB - Electricity				647.93
01 4550 513 00 LIB - Heating				830.59
				6,036.72
<u>PSNH-WLF - PUBLIC SERVICE CO</u>				
2013-05	5/03/2013	5/03/2013	ELECTRIC ASSISTANCE	319.26
2013-0513	5/13/2013	5/13/2013	ELECTRIC ASSISTANCE	320.06
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 512 00 WLF - Electricity				639.32
				639.32
<u>PITNEY - PURCHASE POWER</u>				
8969	5/02/2013	5/30/2013	REFILL POSTAGE METER	3,000.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 1400 010 00 GF - Prepaid Expenses				3,000.00
				3,000.00
<u>QUILL - QUILL CORPORATION</u>				
2310491	4/30/2013	5/30/2013	PAPER	31.00
2347866	5/01/2013	5/31/2013	WOOD CLOCK	41.99
2377373	5/02/2013	6/01/2013	TONER	235.79
2383689	5/02/2013	6/01/2013	PAPER	636.25
2383848	5/02/2013	6/01/2013	ENVELOPES	41.45
2595527	5/10/2013	6/09/2013	PENS	10.74
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 321 00 ADM - General Supplies				52.19
01 4132 321 11 ADM - General Supplies, ADM				72.99
01 4151 324 11 TCH - Computer Suplies, Admin.				235.79
01 4151 324 12 TCH - Computer Supplies				636.25
				997.22

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<u>REALDA - REAL DATA CORP</u>				
201304	4/29/2013	4/29/2013	SUBSCRIPTION RENEWAL	198.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 312 00 F&A - Books/Publications	198.00
				198.00
<u>REFUN - REFUNDS</u>				
2013-0509	5/09/2013	5/09/2013	MV REGISTRATION	60.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3220 061 00 Motor Vehicle Registration Fees	58.00
			01 3401 912 61 TC - MV Agent Fee	2.50
				60.50
<u>RELIAB - RELIABLE EQUIPMENT,</u>				
1-507023	5/01/2013	5/01/2013	DIAMOND BLADE	240.00
1-507022	5/01/2013	5/01/2013	SAFETY CAN & GAS FUNNEL	207.06
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 547 00 HWY - Culverts	240.00
			01 4319 456 00 VEH - Tools/Shop Supplies	207.06
				447.06
<u>RILEY'S - RILEY'S SPORT SHOP, INC</u>				
5061	5/01/2013	5/31/2013	ARMOR	2,408.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6210 331 00 ENC/PD - Uniforms	2,408.00
				2,408.00
<u>ROYCO - ROYCO DISTRIBUTORS,</u>				
110157	5/09/2013	6/08/2013	CITGO OIL 15W/40	562.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	562.92
				562.92
<u>31RUGG - Ruggles, Geoffrey B</u>				
2013-0520	5/18/2013	5/18/2013	REIMBURSE FOR LOWES	20.00
2013-05	5/20/2013	5/20/2013	MILEAGE REIMBURSEMENT	36.16
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 244 00 F&A - Meals/Travel Expenses	36.16
			01 4195 321 00 CEM - General Supplies	20.00
				56.16
<u>RYMES - RYMES PROPANE & OIL</u>				
2013-0514	5/14/2013	5/14/2013	PROPANE ASSISTANCE	385.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	385.00
				385.00
<u>SSCI - S E SECURITY</u>				
608	5/07/2013	5/22/2013	SUMMER STAFF	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	50.00
				50.00
<u>SHAREC - SHARE CORPORATION</u>				
841042	4/26/2013	5/26/2013	TRUCK/TRAILER WASH	211.34

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841413	5/01/2013	5/31/2013	CAR WASH/WAX	121.74
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 00 FD - Vehicle Maintenance	121.74
			01 4319 415 00 VEH - Oil, Fluid, & Grease	211.34
				333.08
<u>82SHEJ - Shea, James R</u>				
1020080701	5/15/2013	5/15/2013	REIMBURSE-TIRE REPAIRS	36.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 62 P&R - Facility Maint., unscheduled	36.00
				36.00
<u>STALIB - STAPLES CONTRACT &</u>				
7000396398	1/04/2013	2/03/2013	HP LASERJET CARTRIDGE	71.99
7000626059	5/10/2013	6/09/2013	PRINTER & INK	166.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 454 00 LIB - Computer Equipment	238.94
				238.94
<u>STAPLES - STAPLES CREDIT PLAN</u>				
30083	4/30/2013	5/30/2013	SUPPLIES	134.52
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 451 00 B&G - General Equipment	19.99
			01 4311 321 00 PWA - General Supplies	96.95
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	17.58
				134.52
<u>STRAND - STRAND BOOK STORE</u>				
426850	4/26/2013	5/26/2013	CHILDRENS BOOKS	50.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	50.50
				50.50
<u>TENNIS - TENNIS COURTS OF NH</u>				
13/105	5/06/2013	5/06/2013	REPAIR TO TENNIS COURT FENCE	35.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 62 P&R - Facility Maint., unscheduled	35.00
				35.00
<u>DAILYS - THE LACONIA DAILY SUN</u>				
198603	4/30/2013	5/20/2013	DOG LICENSE EXPIRATION	62.00
198377	4/30/2013	5/20/2013	SPRING CLEAN UP	69.00
198489	4/30/2013	5/20/2013	P&R BEACH CONCESSION	162.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 232 00 TC - Publishing Notices	62.00
			01 4311 232 00 PWA - Publishing Notices	69.00
			01 4521 232 00 P&R - Publishing Notices	162.00
				293.00
<u>TILTRA - TILTON TRAILER RENTAL</u>				
R1154729	5/09/2013	5/19/2013	STORAGE RENTAL 5/12-6/10	150.00
R154929	5/15/2013	5/25/2013	STORAGE RENTAL 5/18-6/16	75.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	225.00
				225.00
<u>NHDOT - TREASURER STATE OF NH</u>				
235020	5/09/2013	5/09/2013	FUEL	2,244.78
235022	5/09/2013	5/09/2013	FUEL	3,043.47
235024	5/09/2013	5/09/2013	FUEL	26.93

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235021	5/09/2013	5/09/2013	FUEL	116.80
235023	5/09/2013	5/09/2013	FUEL - PUBLIC WORKS	5,237.54
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4191 414 00 PLU - Vehicle Fuels				116.80
01 4210 414 00 PD - Vehicle Fuels				3,043.47
01 4220 414 61 FD - Vehicle Fuels, E1				269.83
01 4220 414 62 FD - Vehicle Fuels, E2				686.89
01 4220 414 64 FD - Vehicle Fuels, E4				58.25
01 4220 414 65 FD - Vehicle Fuels, T1				204.00
01 4220 414 66 FD - Vehicle Fuels, R1				97.65
01 4220 414 67 FD - Vehicle Fuels, A1				410.36
01 4220 414 68 FD - Vehicle Fuels, A2				29.94
				10,669.52
<u>UNITED - UNITED DIVERS INC</u>				
101503	5/02/2013	5/12/2013	DIVING SUPPLIES	747.39
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 461 00 FD - General Equip. Maintenance				747.39
<u>VERIZO - VERIZON WIRELESS</u>				
9704498129	5/07/2013	5/27/2013	MTHLY CHRGS - APRIL	179.57
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 511 00 FD - Telephone				39.43
01 4311 511 00 PWA - Telephone				32.13
05 4215 511 00 AF - Telephone				108.01
<u>WALMAR - WALMART</u>				
309500897281	4/05/2013	4/25/2013	AWARDS CEREMONY	52.83
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 244 00 FD - Meals/Travel Exp.				52.83
<u>WASTEM - WASTE MGMT OF NEW</u>				
342	5/07/2013	6/06/2013	WASTE DISP FROM LACONIA	6,499.68
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				6,499.68
<u>WESTON - WESTON WOODS</u>				
6575085	5/02/2013	6/01/2013	BOOKS	57.80
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 317 00 LIB - Childrens Audio/Visual				57.80
<u>WINTRU - WINNIPESAUKEE TRUCK</u>				
1223624	4/26/2013	5/26/2013	ABS & DRAIN VALVE W/CABLE	351.92
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 411 00 VEH - Mechanical Parts				351.92
<u>WNSPRI - WINNISQUAM PRINTING &</u>				
F12787	4/16/2013	5/16/2013	BLUE PRINT COPIES	20.50

Town of Gilford
Accounts Payable Manifest for Check Date 5/23/2013

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>
F12793	4/25/2013	5/25/2013	REDUCTIONS	10.00

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	<u>30.50</u>
	01 4191 312 00 PLU - Books/Publications	20.50	
	01 4611 244 00 CNS - Meetings/Travel Exp.	10.00	

Total for this Manifest: 387,258.41

Reviewed: G.R.

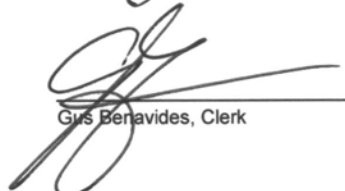
BOARD OF SELECTMEN



Kevin Hayes, Chairman



John T. O'Brien, Vice Chair



Gus Benavides, Clerk