

Town of Gilford
Accounts Payable Manifest for Check Date 6/13/2013

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>AFLAC - AFLAC</u>				
5027	6/15/2013	6/15/2013	CONTRIBUTIONS - MAY	1,327.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 54 GF - Payroll Payable, AFLAC	1,327.86
<u>AIRGAS - AIRGAS USA, LLC</u>				
9016121815	5/24/2013	6/23/2013	OXYGEN	48.65
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	48.65
<u>AMOSAG - AMOSKEAG</u>				
1346	5/31/2013	5/31/2013	PROFESSIONAL SERVICES	5,750.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4915 531 00 CAP - Building Maintenance CRF	5,750.00
<u>ANDRRI - ANDREWS, RICHARD</u>				
2814813	5/17/2013	5/17/2013	REIMBURSEMENT FOR 8E4	44.46
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 64 FD - Vehicle Maintenance, E4	44.46
<u>ANG - ANGIER WELDING SUPPLY</u>				
23219	5/08/2013	6/07/2013	BAND BLADE/ALUM ELECTRODE	103.90
23251	5/14/2013	6/13/2013	REG REPAIR/30 MINIDISC FLAP	168.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 216 00 VEH - Contracted Services	55.00
			01 4319 325 00 VEH - Welding/Fabrication Supplies	217.30
<u>AUDIOED - AUDIO EDITIONS</u>				
1453161	5/20/2013	6/19/2013	AUDIO BOOKS	23.98
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 317 00 LIB - Childrens Audio/Visual	23.98
<u>AUTOMO - AUTOMOTIVE</u>				
8827377	5/20/2013	6/19/2013	EMBROIDERED UNIFORMS	711.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	711.53
<u>BAKER - BAKER & TAYLOR</u>				
3018725385	5/09/2013	6/08/2013	BOOKS	194.77
3018725676	5/09/2013	6/08/2013	BOOKS	347.45
3018728778	5/13/2013	6/12/2013	BOOKS	32.97
3018738244	5/15/2013	6/14/2013	BOOKS	324.23
3018744440	5/17/2013	6/16/2013	BOOKS	150.43
3018751661	5/22/2013	6/21/2013	BOOKS	271.28
3018757734	5/24/2013	6/23/2013	BOOKS	189.77
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	1,170.70
			01 4550 316 00 LIB - Childrens Books	340.20

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<u>BNH - BANK OF NEW HAMPSHIRE</u>				
2013-06	6/05/2013	6/05/2013	LOAN PAYMENT - JUNE	7,802.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 81 DBT - Principal, Bean Easement	4,731.98
			01 4721 352 81 DBT - Interest, Bean Easement	3,070.95
				7,802.93
<u>73BEAR - Beaulieu, Robert</u>				
2013-06	5/27/2013	5/27/2013	REIMBURSEMENT FROM JOE KING'S	143.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	143.96
				143.96
<u>61BELJ - Beland, John J</u>				
2014344	6/04/2013	6/04/2013	REIMBURSE FROM DUNKIN D'S	29.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 532 00 FD - Training Center Maintenance	29.97
				29.97
<u>BELREG - BELKNAP COUNTY</u>				
2013-06	6/11/2013	6/26/2013	PAGES PRINTED FROM INTERNET	24.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 355 00 F&A - Recording Fees	24.00
				24.00
<u>BELKLANDSCAPE - BELKNAP</u>				
40642	6/01/2013	6/16/2013	MNTHLY PYMT-2013 CONTRACT	240.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	240.00
				240.00
<u>BELKTI - BELKNAP TIRE & AUTO</u>				
210937	5/28/2013	6/27/2013	TIRE MOUNTS/DISMOUNTS	86.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 68 FD - Vehicle Maintenance, A2	86.00
				86.00
<u>BPD - BELMONT POLICE</u>				
13-10-DV	5/20/2013	5/20/2013	MEADOWBROOK DETAIL	300.00
13-13-DV	6/03/2013	6/03/2013	MEADOWBROOK DETAIL	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 108 00 PD - Special Details	500.00
				500.00
<u>BERGER - BERGERON PROTECTIVE</u>				
139761	5/13/2013	6/12/2013	ESCAPE SYSTEMS POCKET	89.00
139760	5/16/2013	6/15/2013	MCCLELLAN COMPOSITE TOE	119.00
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	89.00
				208.00
<u>BOBSSHARP - BOB'S SHARP ALL</u>				
2366390	5/17/2013	6/01/2013	CHIPPER KNIVES	30.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 216 00 VEH - Contracted Services	30.00
				30.00

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<u>BOSMUT - BOSTON MUTUAL LIFE</u>				
2013-0529	5/29/2013	5/29/2013	PREMIUM - JUNE	2,766.15
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 33 GF - Payroll Payable, Life/Disab.				2,766.15
<u>BOUNDT - BOUND TREE MEDICAL</u>				
81096198	5/24/2013	6/23/2013	SUPPLIES FOR AMBULANCE	697.87
81096199	5/24/2013	6/23/2013	AMBULANCE SUPPLIES	435.54
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				1,133.41
<u>BRITT - BRITAIN PLUMBING &</u>				
3176	5/22/2013	5/22/2013	REPLACE LEAK ON BOILER	137.42
3177	5/22/2013	5/22/2013	HOT WATER HEATER REPLACEMENT	950.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4311 531 62 PWA - Building Maint. - dept.				1,087.42
<u>CANON - CANON SOLUTIONS</u>				
10257A	5/24/2013	6/03/2013	TONER	140.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4521 461 00 P&R - General Equip. Maintenance				140.00
<u>CASELLA - CASELLA WASTE</u>				
1973545	5/20/2013	6/19/2013	DISPOSAL	199.68
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				199.68
<u>CENTRA - CENTRAL PAPER</u>				
1258480	5/24/2013	6/13/2013	CLEANING PRODUCTS	587.31
1256672	5/17/2013	6/06/2013	BOWL CLEANER	28.67
1258479	5/24/2013	6/13/2013	WHITE PAPER	635.18
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 321 00 ADM - General Supplies				635.18
01 4194 322 00 B&G - Department Supplies				615.98
<u>CHADWICK - CHADWICK-BAROSS</u>				
C55054	5/30/2013	6/29/2013	BOLTS/SCREWS/NUTS	729.75
C57633	5/30/2013	6/29/2013	OIL/FUEL/AIR FILTERS & MISC SUPPLIES	421.86
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 412 00 VEH - Replacement Parts				421.86
01 4319 462 00 VEH - Winter Equip. Maintenance				729.75
<u>LACCIT - CITY OF LACONIA</u>				
8222	5/15/2013	6/14/2013	DUMP COUPONS	4,000.00
8237	5/15/2013	6/14/2013	TRANS STATION-APRIL 2013	225.60
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 325 00 SW - Transfer Station Coupons				4,000.00
01 4324 515 00 SW - Operations				225.60

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CONWAY - CONWAY OFFICE				
168063	5/20/2013	5/20/2013	QTRLY SERV/SUPPLIES-TC/TC	148.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 461 00 TC - General Equip. Maintenance	148.00
				148.00
CORCAS - CORCORAN				
20013G	6/09/2013	6/09/2013	ASSESSING SERVICES MAY-2013	14,964.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 216 00 F&A - Appraisal Services	14,964.55
				14,964.55
82DAHE - Dahll, Elizabeth I				
2013-06	6/10/2013	6/10/2013	REIMBURSEMENT LIFEGUARD/WSI CLASS	549.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 241 00 P&R - Professional Dev./Training	549.00
				549.00
DAVIS& - DAVIS & TOWLE MORRILL				
2013-06	5/10/2013	5/10/2013	CONTRIBUTIONS - MAY	79.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 56 GF - Payroll Payable, Davis&Towle	79.55
				79.55
DEL RGI - DEL R GILBERT & SON				
109688	5/24/2013	6/23/2013	12 OUTLET DISTRIB BOX HD	250.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4583 367 42 GDF - Bicentennial Celebration	250.00
				250.00
DONA - DONAHUE, TUCKER &				
98781	4/30/2013	5/30/2013	PROFESSIONAL SERVICES	24.44
98770	5/13/2013	6/12/2013	PROFESSIONAL SERVICES	1,339.28
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 61 LGL - Legal Services, General	486.78
			01 4153 213 62 LGL - Legal Services. Litigation	876.94
				1,363.72
DYNAVA - DYNA-VAC EQUIPMENT				
3407	5/22/2013	6/11/2013	6" COUPLER	42.25
3410	5/10/2013	5/30/2013	SOLENOID VALVE/BELT	349.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	391.50
				391.50
EJPRES - E.J. PRESCOTT INC.				
4663778	5/17/2013	6/16/2013	PVCX6 MDH W/CAP CHAIN	399.23
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4915 534 00 CAP - Fire Water Supply CRF	399.23
				399.23
EARTH - EARTHLINK BUSINESS				
2013-05	5/12/2013	6/01/2013	MONTHLY CHARGES - MAY	202.69
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 511 00 LIB - Telephone	202.69
				202.69

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MAHONE - F R MAHONY & ASSOC				
13339	6/03/2013	6/13/2013	XTREME CORE	2,313.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	2,313.00
FAIRPT - FAIRPOINT				
201305-6294	5/03/2013	5/23/2013	4/3 TO 5/2 - FD	75.90
2013-0512	5/12/2013	6/10/2013	4/12 - 5/11 - DPW	129.77
2013-0521	5/21/2013	6/10/2013	4/21 TO 5/20 - PD RADIO TOWER	32.00
201305-2397	5/21/2013	6/10/2013	4/21 TO 5/20 - PD	674.58
201305-0692	5/30/2013	6/19/2013	4/30 TO 5/29 - PARK & REC	64.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 511 00 PD - Telephone	706.58
			01 4220 511 00 FD - Telephone	75.90
			01 4324 511 00 SW - Telephone	32.43
			01 4521 511 00 P&R - Telephone	32.43
			01 4526 511 00 RNK - Telephone	32.43
			02 4326 511 00 SEW - Telephone	97.34
FORE - FOREMOST PROMOTIONS				
215125	5/29/2013	6/28/2013	AWARD MUGS	355.94
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	355.94
FREDFU - FRED FULLER OIL CO.				
2013-05	5/22/2013	5/22/2013	FURNANCE REPAIR ASSISTANCE	99.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 229 00 WLF - Other Services	99.00
GENLIN - GENERAL LINEN SERVICE				
1095619	5/23/2013	6/07/2013	UNIFORMS	18.00
1084681	5/02/2013	5/17/2013	MATS	22.92
1091962	5/16/2013	5/31/2013	MAT	7.12
1088261	5/09/2013	5/24/2013	UNIFORMS	25.79
1099225	5/30/2013	6/14/2013	MATS	22.50
1099227	5/30/2013	6/14/2013	MATS	22.92
1077569	4/18/2013	5/03/2013	MATS	22.50
1088260	5/09/2013	5/24/2013	MAT	3.81
1077570	4/18/2013	5/03/2013	MAT	7.12
1095618	5/23/2013	6/07/2013	MAT	3.81
1095617	5/23/2013	6/07/2013	MATS	14.73
1084682	5/02/2013	5/17/2013	UNIFORMS	27.15
1091964	5/16/2013	5/31/2013	UNIFORMS	32.92
1099228	5/30/2013	6/14/2013	UNIFORMS	28.10
1099226	5/30/2013	6/14/2013	MAT	7.12
1091961	5/16/2013	5/31/2013	MATS	22.50
1091963	5/16/2013	5/31/2013	MATS	22.92

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1088259	5/09/2013	5/24/2013	MATS	14.73
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	68.76
			01 4210 531 00 PD - Building Maintenance	21.36
			01 4220 531 00 FD - Building Maintenance	29.46
			01 4311 531 00 PWA - Building Maintenance	7.62
			01 4319 456 00 VEH - Tools/Shop Supplies	131.96
			01 4550 531 00 LIB - Building Maintenance	67.50
				326.66
GENESI - GENESIS BEHAVIORAL				
2013-0521	5/21/2013	5/21/2013	2013 APPROPRIATION	15,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4415 264 00 HWS - Genesis Behavioral Health	15,000.00
				15,000.00
GILHOM - GILFORD HOME CENTER				
375549	5/22/2013	5/22/2013	CONCRETE MIX	8.80
376028	5/30/2013	5/30/2013	LUMBER	1,102.25
376362	6/04/2013	6/04/2013	CORNER IRON/MISC	26.43
376371	6/04/2013	6/04/2013	COMMON BRIGHT	7.65
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 532 00 FD - Training Center Maintenance	1,136.33
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	8.80
				1,145.13
GILTRU - GILFORD TRUE VALUE				
1160	5/22/2013	5/22/2013	12- 4" QT PERENNIALS	53.89
1271	6/05/2013	6/05/2013	FLOWERS	21.94
1161	5/22/2013	5/22/2013	ENGINE OIL	4.34
1152	5/21/2013	5/21/2013	GRASS MIX	98.99
1157	5/22/2013	5/22/2013	FLOWERS/POTTING MIX	122.09
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	197.92
			01 4312 547 00 HWY - Culverts	98.99
			01 4319 415 00 VEH - Oil, Fluid, & Grease	4.34
				301.25
21GOND - Gonyer, Denise M				
2013-05	5/28/2013	5/28/2013	REIMBURSEMENT FROM CONFERENCE	190.79
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 244 00 TC - Meals/Travel Exp.	190.79
				190.79
HENRY - HENRY'S DRY CLEANERS,				
2013-0610	6/10/2013	6/30/2013	UNIFORMS	175.14
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	175.14
				175.14
HUTCHI - HUTCHINS ELECTRIC INC				
16540	5/21/2013	5/31/2013	LAMP CHANGE	50.00
16547	5/21/2013	5/31/2013	NO POWER AT TRANS STAT	50.00
16548	5/21/2013	5/31/2013	FIX BATH EXHAUST FANS	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 62 B&G - Building Maint. - unscheduled	50.00
			01 4324 515 00 SW - Operations	50.00
			01 4550 531 62 LIB - Building Maintenance, dept.	50.00
				150.00

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IPS - INDUSTRIAL PROTECTION				
113117-00	5/28/2013	6/27/2013	REPAIR EQUIP & LABOR	18.08
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 00 FD - General Equip. Maintenance	18.08
INGRAM - INGRAM LIBRARY				
71997607	5/22/2013	6/21/2013	CHILDRENS BOOKS	107.86
72040750	5/24/2013	6/23/2013	CHILDRENS BOOKS	30.46
72081690	5/29/2013	6/28/2013	CHILDRENS BOOKS	122.90
71881265	5/14/2013	6/13/2013	BOOKS	23.99
71816600	5/09/2013	6/08/2013	BOOKS	19.47
71861234	5/13/2013	6/12/2013	BOOKS	181.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	348.20
			01 4550 316 00 LIB - Childrens Books	138.32
INTERW - INTERWARE				
6099	5/30/2013	5/30/2013	E-REG CHECKS / FREIGHT	56.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 231 00 TC - Printing	56.35
IRVING - IRVING ENERGY				
630771	5/24/2013	6/08/2013	MAY CHARGES - ROWE HOUSE	134.05
635128	5/24/2013	6/08/2013	MAY CHARGES - FIRE DEPT	385.86
635742	5/24/2013	6/08/2013	MAY CHARGES - MUNICIPAL	300.12
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 31 B&G - Heating Fuels, Town Hall	300.12
			01 4194 513 32 B&G - Heating Fuels, Rowe House	134.05
			01 4220 513 00 FD - Heating Fuels	385.86
IRWIN - IRWIN MOTORS INC				
182308	5/17/2013	6/16/2013	G BLOWER	54.82
182424	5/24/2013	6/23/2013	PADS & ROTORS	189.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	244.68
81JARK - Jarvi, Kristin E				
2013-0528	5/28/2013	5/28/2013	REIMBURSEMENT	11.94
2013-06	6/10/2013	6/10/2013	REIMBURSEMENT	18.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	29.94
LRPC - L R PLANNING COMMISSION				
2013-06	6/06/2013	6/06/2013	ANNUAL MEETING	30.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 241 00 ADM - Professional Dev./ Training	30.00
TRUSTW - LACONIA TRUSTWORTHY				
591206	6/10/2013	6/10/2013	ROOF CLIPS/ANT KILLER	32.76
595627	6/03/2013	6/03/2013	SUPPLIES	7.35
594618	5/30/2013	5/30/2013	HIGH LIFT BLADE	15.39

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592270	5/20/2013	5/20/2013	DUCTAPE	4.39	
594078	5/28/2013	5/28/2013	SINGLE CUT KEYS	1.16	
591146	5/16/2013	5/16/2013	GLOVES/WD40	13.87	
594088	5/28/2013	5/28/2013	UTILTITY KNIFE/FUNNEL/MISC	13.18	
Distribution: Account No. / Description				Amount	88.10
01 4194 322 00 B&G - Department Supplies				33.92	
01 4521 321 00 P&R - General Supplies				4.39	
01 4521 532 62 P&R - Facility Maint., unscheduled				49.79	
LRSOA - LAKES REGION SAFETY					
2013-06	5/16/2013	5/16/2013	MEMBERSHIP	50.00	
Distribution: Account No. / Description				Amount	50.00
01 4220 242 00 FD - Meetings/Dues				50.00	
81LANN - Langley, Nicole M					
2013-0528	5/28/2013	5/28/2013	REIMBURSEMENT	22.88	
Distribution: Account No. / Description				Amount	22.88
01 4521 237 00 P&R - Programs/Instructors				22.88	
LEAF - LEAF					
4418777	5/11/2013	6/10/2013	MTHLY PYMT - JUNE	333.00	
Distribution: Account No. / Description				Amount	333.00
01 4132 216 00 ADM - Contracted Services				333.00	
NHMAHL - LGC HEALTHTRUST-					
2013-06	6/11/2013	6/11/2013	2013 FLEX CONTR-5/30 6/6 6/13	538.26	
1051195	5/22/2013	5/22/2013	COVERAGE - JUNE	112,242.24	
Distribution: Account No. / Description				Amount	112,780.50
01 2025 022 31 GF - Payroll Payable, Health/Dental				112,242.24	
01 2025 022 38 GF - Payroll Payable, Flex Spend				538.26	
LOWES - LOWE'S					
20060226	5/20/2013	5/20/2013	POTTER HILL MEMORIAL	17.04	
14011918	5/31/2013	5/31/2013	BROWN FELT/MOPHEAD	33.14	
14111580	5/09/2013	5/09/2013	SUPPLIES	199.27	
14594273	5/03/2013	5/03/2013	SPCTRC D WEED & GRASS	13.24	
23932035	5/07/2013	5/07/2013	BATTERIES & MISC SUPPLIES	33.25	
15499059	5/02/2013	5/02/2013	WEED & GRASS RT	12.30	
10510022	5/02/2013	5/02/2013	SUPPLIES	58.70	
Distribution: Account No. / Description				Amount	366.94
01 4194 322 00 B&G - Department Supplies				89.67	
01 4194 535 00 B&G - Landscaping/Ground Maint.				41.12	
01 4220 461 00 FD - General Equip. Maintenance				33.25	
01 4220 461 64 FD - Vehicle Equip. Maint., E4				15.52	
01 4220 531 00 FD - Building Maintenance				43.18	
01 4521 532 62 P&R - Facility Maint., unscheduled				25.54	
01 4550 531 62 LIB - Building Maintenance, dept.				118.66	
LRGHE - LRGHEALTHCARE (2)					
2013-06	6/05/2013	6/05/2013	BLOOD/ALCOHOL TESTING	80.00	
Distribution: Account No. / Description				Amount	80.00
01 4210 325 00 PD - Testing & Supplies				80.00	

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<u>MAINST - MAINSTAY</u>				
13219	5/31/2013	5/31/2013	HARDWARE/HOSTED SERVICES	789.99
13269	6/10/2013	6/10/2013	HARDWARE/HOSTED SERVICES	1,011.74
Distribution: <u>Account No. / Description</u>				Amount
01 4151 224 00 TCH - Software Lic./Support				504.00
01 4151 324 11 TCH - Computer Suplies, Admin.				32.99
01 4151 324 15 TCH - Computer Supplies, Police				54.50
01 4151 454 00 TCH - Computer Equipment				627.74
01 6151 454 00 ENC/TCH - Computer Hardware				582.50
				1,801.73
<u>21MALB - Malin, Bonnie R</u>				
2013-0528	5/28/2013	5/28/2013	MILEAGE REIMBURSEMENT	3.96
Distribution: <u>Account No. / Description</u>				Amount
01 4141 244 00 TC - Meals/Travel Exp.				3.96
				3.96
<u>MATTHE - MATTHEW BENDER & CO,</u>				
46177906	5/24/2013	6/23/2013	NH PRAC LOCAL GVT 2013	91.89
46177914	5/24/2013	6/23/2013	NH PRAC LOCAL GOVT 2013	91.89
Distribution: <u>Account No. / Description</u>				Amount
01 4210 312 00 PD - Books/Publications				183.78
				183.78
<u>62MELR - Mello-Andrews, Rae</u>				
2013-06	6/05/2013	6/05/2013	REIMBURSEMENT - MISC	42.91
Distribution: <u>Account No. / Description</u>				Amount
01 4220 451 66 FD - Vehicle Equipment, R1				42.91
				42.91
<u>MMGPA - MITCHELL MUNICIPAL</u>				
38011	6/05/2013	6/05/2013	PROFESSIONAL SERVICES	119.00
Distribution: <u>Account No. / Description</u>				Amount
01 4153 213 62 LGL - Legal Services. Litigation				119.00
				119.00
<u>NE - N.E. WATER SYSTEMS, CO.</u>				
1454	4/02/2013	4/02/2013	FILTER SCREENS	92.92
Distribution: <u>Account No. / Description</u>				Amount
01 4550 531 62 LIB - Building Maintenance, dept.				92.92
				92.92
<u>LACELE - NEEDHAM ELECTRIC</u>				
S3104520.001	5/23/2013	6/17/2013	4 FLUORESCENT LAMPS	66.92
S3108277.001	5/24/2013	6/18/2013	6 FLOOD LAMPS	31.14
S3101893.001	5/17/2013	6/11/2013	6 FLUORESCENT LAMPS	60.96
Distribution: <u>Account No. / Description</u>				Amount
01 4550 531 62 LIB - Building Maintenance, dept.				159.02
				159.02
<u>NEWENG - NEW ENGLAND</u>				
46833	5/17/2013	6/16/2013	ADAPTER/SHIPPING	123.50
Distribution: <u>Account No. / Description</u>				Amount
01 4220 451 64 FD - Vehicle Equipment, E4				123.50
				123.50

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<u>NEWMAN - NEWMAN TRAFFIC</u>				
TI-0261897	5/21/2013	6/20/2013	SIGNS	376.82
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	376.82
	01 4312 452 00 HWY - Traffic Control		376.82	
<u>NHLAKE - NH LAKES</u>				
2013-05	5/22/2013	5/22/2013	PLEDGE	1,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,000.00
	01 4611 524 00 CNS - Invasive Species Management		1,000.00	
<u>NHRSP - NH RETIREMENT #1111</u>				
2013-05	5/31/2013	5/31/2013	May 2013	84,385.93
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	84,385.93
	01 2025 022 25 GF - Payroll Payable, NHRS		84,385.93	
<u>NRR - NORTHEAST RECORD</u>				
104992	5/29/2013	5/29/2013	SHREDDING	71.70
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	71.70
	01 4141 226 00 TC - Records Preservation		71.70	
<u>NUTTER - NUTTER ENTERPRISES.</u>				
2005640	5/26/2013	6/25/2013	STONE	1,995.83
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,995.83
	01 4312 547 00 HWY - Culverts		1,995.83	
<u>OVER - OVERDRIVE, INC.</u>				
1158-162821007-	5/09/2013	6/08/2013	AUDIO BOOKS	185.54
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	185.54
	01 4550 314 00 LIB - Software/Electronic Material		185.54	
<u>51PARD - Parent, Dustin H</u>				
2013-0520	5/20/2013	5/20/2013	USPCA REGIONAL CERTIFICATION	45.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	45.00
	01 4210 468 00 PD - K-9 Maintenance		45.00	
<u>PARTSA - PARTS ASSOCIATES INC</u>				
PAI1177191	5/16/2013	6/15/2013	NUTS/WASHER/SCREWS	213.52
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	213.52
	01 4319 325 00 VEH - Welding/Fabrication Supplies		132.42	
	01 4319 412 00 VEH - Replacement Parts		24.10	
	01 4319 415 00 VEH - Oil, Fluid, & Grease		57.00	
<u>PAUGUS - PAUGUS BAY MARINA</u>				
2270	5/26/2013	6/25/2013	BATTERIES FOR RADAR TRAILER	149.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	149.90
	01 4210 421 00 PD - Vehicle Maintenance		149.90	
<u>PINE - PINE STATE ELEVATOR CO</u>				
30506768	5/22/2013	5/22/2013	MAINTENANCE THRU 5/19	140.40

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30506799	5/22/2013	5/22/2013	MAINTENANCE THRU 5/19	130.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	140.40
			01 4550 531 00 LIB - Building Maintenance	130.00
				270.40
<u>POWER - POWERPLAN</u>				
773395	5/29/2013	6/28/2013	PIPE ELBOW & FREIGHT	269.27
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	269.27
				269.27
<u>PSNH - PSNH</u>				
201306-1071	6/05/2013	6/05/2013	SERVICE-APR/WATERFORD	14.04
201305-1011	5/21/2013	5/21/2013	SERVICE-APR/DPW LAKE ST	18.96
201305-5004	5/22/2013	5/22/2013	SERVICE-APR/150 KIMBALL	49.36
201306-1084	6/05/2013	6/05/2013	SERVICE-APR/ARTISAN COURT	15.85
201305-0075	5/21/2013	5/21/2013	SERVICE-APR/OUTDOOR	63.82
201305-1081	5/20/2013	5/20/2013	SERVICE-APR/94 VARNEY PT	129.88
201305-5026	5/20/2013	5/20/2013	SERVICE-APR/8 VARNEY PT	17.48
201305-0052	5/20/2013	5/20/2013	SERVICE-APR/8 VARNEY PT	23.73
201305-1043	5/20/2013	5/20/2013	SERVICE-APR/64 VARNEY PT	114.22
201305-0078	5/20/2013	5/20/2013	SERVICE-APR/17 DOCK RD	7.40
201305-0069	5/21/2013	5/21/2013	SERVICE-APR/6 VARNEY PT	60.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 512 44 B&G - Electricity, Glendale	7.40
			01 4316 512 00 STL - Street Lighting	93.71
			01 4324 512 00 SW - Electricity	49.36
			01 4521 512 00 P&R - Electricity	41.21
			01 4526 512 00 RNK - Electricity	60.86
			02 4326 512 00 SEW - Electricity	263.06
				515.60
<u>PSNHLAR - PSNH - LARGE POWER</u>				
2013-06	6/05/2013	6/05/2013	MAY CHGS - OUTDOOR LIGHTING	1,937.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4316 512 00 STL - Street Lighting	1,937.48
				1,937.48
<u>PSNH-WLF - PUBLIC SERVICE CO</u>				
2013-05-22	5/22/2013	5/22/2013	ELECTRIC ASSISTANCE	250.00
2013-0522	5/22/2013	5/22/2013	ELECTRIC ASSISTANCE	358.51
2013-0607	6/07/2013	6/07/2013	ELECTRIC ASSISTANCE	152.41
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	760.92
				760.92
<u>PITNEY - PURCHASE POWER</u>				
2013-0528	5/28/2013	5/28/2013	REFIL 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>				
3020134	5/30/2013	6/29/2013	BINDERS	53.80
3043007	5/23/2013	6/22/2013	COUNTER PENS	23.68
2857492	5/22/2013	6/21/2013	SCOTCH MAGIC TAPE	80.64
2788953	5/20/2013	6/19/2013	HP COLOR LJ DUAL PK BLK	160.19
2727637	5/16/2013	6/15/2013	ADDING MACHINE PAPER	29.67

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3079168	6/03/2013	7/03/2013	PRINTER INK	27.98
3056029	5/31/2013	6/30/2013	ENVELOPES/PAPER & BNDR CLIPS	77.88
3082641	6/03/2013	7/03/2013	PRINTER INK	73.96
2657542	5/14/2013	6/13/2013	TYPEWRITTER RIBBON	53.20

Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	581.00
	01 4132 321 00 ADM - General Supplies	211.87	
	01 4132 321 12 ADM - General Supplies, TC - TC	53.20	
	01 4132 321 18 ADM - General Supplies, P&R	53.80	
	01 4151 324 15 TCH - Computer Supplies, Police	262.13	

REAL - REAL SIMPLE

2013-05	5/29/2013	5/29/2013	SUBSCRIPTION RENEWAL	23.94
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Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	23.94
	01 4550 312 00 LIB - Books/Publications	23.94	

REFUN - REFUNDS

2013-06	5/20/2013	5/20/2013	2012B PROPERTY TAX ABATEMENT	904.37
2013-0607	5/20/2013	5/20/2013	2012B PROPERTY TAX ABATEMENT	720.25

Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	1,624.62
	01 3110 050 79 Property Taxes, Overlay	720.25	

RELIAN - RELIANCE LABEL

INV051020013NL7	4/25/2013	5/25/2013	BOOK LABELS	145.40
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Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	145.40
	01 4550 314 00 LIB - Software/Electronic Material	145.40	

NAPA - RJL AUTO PARTS INC

812681	5/24/2013	6/03/2013	SWAYBAR/SPREADERS/LAMP	23.51
812467	5/22/2013	6/01/2013	PRIMER/PAINT STICKS	109.36
812510	5/23/2013	6/02/2013	LED IND/STROBE BEACON	415.89
812664	5/24/2013	6/03/2013	OIL/AIR FILTER	13.52
812457	5/22/2013	6/01/2013	THINNER/SANDPAPER, MISC SUPPLIES	99.57
812729	5/24/2013	6/03/2013	PLAST SPREADERS	15.37
809862	5/02/2013	5/12/2013	WAX/TOOL BOX/LAMP	421.47
812943	5/28/2013	6/07/2013	OIL & FUEL FILTER	27.34
813046	5/29/2013	6/08/2013	AIR FILTER	50.79
813165	5/29/2013	6/08/2013	2-S T T MODULE/MOUNTING FLANGE	246.41
813359	5/30/2013	6/09/2013	BRK FLUID/GRINDER	153.38
813484	5/31/2013	6/10/2013	BATTERY CHARGER	44.09
812034	5/20/2013	5/30/2013	BATTERY	157.88
812796	5/25/2013	6/04/2013	AIR FILTER	6.64
811761	5/17/2013	5/27/2013	DOOR JAM/SWITCH	11.11
810280	5/06/2013	5/16/2013	CORE DEPOSIT	-27.50
811378	5/14/2013	5/24/2013	PURE CARNUBA	60.75
811183	5/13/2013	5/23/2013	OIL/FUEL/AIR FILTER	19.09
810417	5/07/2013	5/17/2013	FINE POINT SHARPE X8	9.33
810406	5/07/2013	5/17/2013	BRITE LITE LAMP	11.99
810360	5/07/2013	5/17/2013	BRAKE CYLIND & HOSE	104.06
810266	5/06/2013	5/16/2013	FUEL/OIL/AIR FILTER	72.07
810257	5/06/2013	5/16/2013	BRAKE HOSE/OIL FILTER	33.28
809955	5/03/2013	5/13/2013	REPLACEMENT LAMP	6.84
809953	5/03/2013	5/13/2013	CALIPER/CORE DEPOSIT	103.93
809864	5/02/2013	5/12/2013	CALIPER/CORE DEPOSIT	128.10

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810772	5/09/2013	5/19/2013	BRAKE HOSE	-20.24
809992	5/03/2013	5/13/2013	CREDIT	-60.00
811435	5/15/2013	5/25/2013	FUSE/FUSE BLOCK	16.41
Distribution: <u>Account No. / Description</u>				Amount
01 4220 421 00 FD - Vehicle Maintenance				60.75
01 4229 421 00 FOR - Vehicle Maintenance				11.99
01 4319 325 00 VEH - Welding/Fabrication Supplies				9.33
01 4319 411 00 VEH - Mechanical Parts				580.29
01 4319 412 00 VEH - Replacement Parts				1,129.40
01 4319 415 00 VEH - Oil, Fluid, & Grease				264.87
01 4319 456 00 VEH - Tools/Shop Supplies				197.81
				2,254.44
<u>ROY - ROY, MATTHEW & ANNE</u>				
2013-05	5/22/2013	5/22/2013	RENTAL ASSISTANCE	825.00
Distribution: <u>Account No. / Description</u>				Amount
01 4442 357 00 WLF - Housing				825.00
<u>ROYCO - ROYCO DISTRIBUTORS,</u>				
110262	5/20/2013	6/19/2013	CITGO GEAR LUBE	583.78
110307	5/22/2013	6/21/2013	CITGO TRANS FLUID	501.30
Distribution: <u>Account No. / Description</u>				Amount
01 4319 415 00 VEH - Oil, Fluid, & Grease				1,085.08
<u>SSCI - S E SECURITY</u>				
927	6/10/2013	6/25/2013	APPLICANT PROFILES	350.00
Distribution: <u>Account No. / Description</u>				Amount
01 4521 321 00 P&R - General Supplies				350.00
<u>SALMON - SALMON PRESS LLC</u>				
2013-05	5/24/2013	6/23/2013	WASTE DISPOSAL FEES	109.00
Distribution: <u>Account No. / Description</u>				Amount
01 4132 232 00 ADM - Publishing Notices				109.00
<u>SANEL - SANEL AUTO PARTS #3</u>				
03TH9212	5/31/2013	5/31/2013	V BELTS	140.11
03TG9668	5/29/2013	5/29/2013	FULL/BASE MED REDUCER	271.14
03TE1832	5/23/2013	5/23/2013	LACQUER THINNER/PRIMER	159.00
03TE1992	5/23/2013	5/23/2013	LACQUER THINNER	14.27
03TB6416	5/20/2013	5/20/2013	85W-140 MPG GEAR LUB	97.67
03TI3222	5/31/2013	5/31/2013	CREDIT V BELT	-71.23
03TB6559	5/20/2013	5/20/2013	85W-140 MGP GEAR LUB	97.67
Distribution: <u>Account No. / Description</u>				Amount
01 4319 412 00 VEH - Replacement Parts				68.88
01 4319 415 00 VEH - Oil, Fluid, & Grease				639.75
<u>SEAL - SEALITE USA, LLC</u>				
3114	5/20/2013	6/19/2013	BUOYS, CHAIN, SHACKLE	661.00
Distribution: <u>Account No. / Description</u>				Amount
01 4521 451 00 P&R - Small Equipment				661.00

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STANDARD - STANDARD CHAIR OF				
2013-05	5/15/2013	5/15/2013	CAPTAINS CHAIR	250.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4611 242 00 CNS - Memberships/Dues	250.00
STAYSA - STAY SAFE TRAFFIC				
8611	5/17/2013	6/16/2013	GLOVES/MESH VEST	565.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	565.00
STRAND - STRAND BOOK STORE				
430520	5/13/2013	6/12/2013	CHILDRENS BOOKS	48.95
432616	5/21/2013	6/20/2013	CHILDRENS BOOKS	77.50
433369	5/24/2013	6/23/2013	CHILDRENS BOOKS	60.94
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	187.39
TEAMST - TEAMSTERS LOCAL 633				
2013-06	6/11/2013	6/11/2013	TEAMSTERS DUES 5/12 - 6/15	1,031.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	1,031.25
91TIDE - Tidd, Elizabeth K				
2013-0606	6/06/2013	6/06/2013	MILEAGE REIMBURSEMENT	48.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 244 00 LIB - Meals/Travel Expenses	48.59
TILTRA - TILTON TRAILER RENTAL				
RI55441	5/30/2013	6/09/2013	STORAGE RENTAL 6/11-7/10	150.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	150.00
TOG - TOWN OF GILFORD				
2013-06	5/21/2013	5/21/2013	GAW/TAX DEEDED PROP	100.00
2013-0605	5/21/2013	5/21/2013	GAW/TAX DEEDED PROP	100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 539 00 B&G - Other Maintenance	200.00
NHPHL - TREASURER STATE OF NH				
95278	5/28/2013	5/28/2013	WATER ANALYSIS	15.00
92579	5/28/2013	6/27/2013	WATER ANALYSIS	12.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	27.00
51VANA - VanSteensburg, Adam P				
2013-05	5/20/2013	5/20/2013	USPCA REGIONAL CERTIFICATION	45.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 468 00 PD - K-9 Maintenance	45.00

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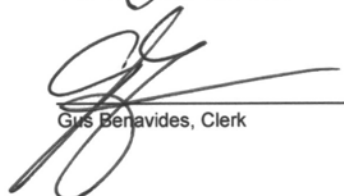
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VERMEER - VERMEER SALES &				
P05984	5/10/2013	6/09/2013	BEARING	196.13
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				196.13
WALMAR - WALMART				
15519	4/15/2013	5/05/2013	SUPPLIES	70.56
310900169970	4/19/2013	5/09/2013	DRINKS	12.52
001639	5/01/2013	5/21/2013	BATTERIES/COFFEE SUPPLIES	46.53
2798	5/01/2013	5/21/2013	SALT/AJAX/MISC SUPPLIES	94.73
009526	5/09/2013	5/29/2013	STRUST SPRAY	11.31
9501	5/09/2013	5/29/2013	PRESCHOOL	1.88
Distribution: <u>Account No. / Description</u>				Amount
01 4132 321 00 ADM - General Supplies				10.94
01 4194 322 00 B&G - Department Supplies				80.43
01 4194 535 00 B&G - Landscaping/Ground Maint.				20.16
01 4195 535 00 CEM - Grounds Maintenance				53.76
01 4210 321 00 PD - General Supplies				7.62
01 4210 421 00 PD - Vehicle Maintenance				11.31
01 4210 451 00 PD - Equipment & Supplies				38.91
04 4521 351 00 RF/REC - Programs				14.40
Distribution: <u>Account No. / Description</u>				Amount
01 4132 321 00 ADM - General Supplies				10.94
01 4194 322 00 B&G - Department Supplies				80.43
01 4194 535 00 B&G - Landscaping/Ground Maint.				20.16
01 4195 535 00 CEM - Grounds Maintenance				53.76
01 4210 321 00 PD - General Supplies				7.62
01 4210 421 00 PD - Vehicle Maintenance				11.31
01 4210 451 00 PD - Equipment & Supplies				38.91
04 4521 351 00 RF/REC - Programs				14.40
BARB - WALSH, BARBARA				
2013-0806	6/06/2013	6/06/2013	2 AUTHOR PROGRAMS	200.00
Distribution: <u>Account No. / Description</u>				Amount
01 4550 237 00 LIB - Programs				200.00
A&BLOC - WILLIAM R AKERLEY				
5134	6/03/2013	6/03/2013	COPIES OF KEYS ON DND BLANKS	7.50
Distribution: <u>Account No. / Description</u>				Amount
01 4521 321 00 P&R - General Supplies				7.50
Total for this Manifest:				294,717.08

Reviewed: G.R.BOARD OF SELECTMEN


 J. Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Benavides, Clerk