

Town of Gilford
Accounts Payable Manifest for Check Date 6/27/2013

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>KIEFER - ADOLPH KIEFER & ASSOC</u>				
293158	5/31/2013	6/30/2013	LIFEGUARD SWIMSUITS	349.35
295835	6/05/2013	7/05/2013	LIFEGUARD UNIFORM	42.95
298698	6/10/2013	7/10/2013	LIFEGUARD UNIFORMS	85.90
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4521 321 00 P&R - General Supplies				478.20
<u>AFSCME - AFSCME COUNCIL 93</u>				
2013-06	6/25/2013	6/25/2013	AFSCME DUES - JUNE	599.90
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 62 GF - Payroll Payable, Union Dues				599.90
<u>AIRGAS - AIRGAS USA, LLC</u>				
9016325736	5/31/2013	6/30/2013	OXYGEN	84.71
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				84.71
<u>ALLGEY - ALLGEYER</u>				
2013-0618	6/18/2013	6/18/2013	RENTAL ASSISTANCE	563.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				563.00
<u>AMAZON - AMAZON</u>				
2013-06	6/10/2013	7/05/2013	MTHLY STATEMENTS	289.44
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 316 00 LIB - Childrens Books				289.44
<u>ALLST - AMERICAN HERITAGE LIFE</u>				
2013-06	6/06/2013	6/06/2013	CONTRIB - JUNE	72.20
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 55 GF - Payroll Payable, Allstate				72.20
<u>AMOSAG - AMOSKEAG</u>				
1350	6/14/2013	6/14/2013	WORK DRAWINGS/SPECIFICATIONS	5,302.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 6915 531 00 CRF-EXP - Building Maintenance				5,302.00
<u>BAKER - BAKER & TAYLOR</u>				
3018768648	5/30/2013	6/29/2013	BOOKS	143.42
3018765928	5/29/2013	6/28/2013	BOOKS	394.22
3018779100	6/04/2013	7/04/2013	BOOKS	203.60
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 312 00 LIB - Books/Publications				394.22
01 4550 313 00 LIB - Audio Visual Materials				347.02
<u>BEAN - BEAN, HARRY H</u>				
2013-0618	6/18/2013	6/18/2013	RENTAL ASSISTANCE	550.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				550.00

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BELREG - BELKNAP COUNTY				
2013-05	5/31/2013	6/15/2013	TAX LIENS/REDEMPT/PLANS	584.78
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 236 00 TC - Recording Fees	558.78
			01 4191 355 00 PLU - Registry of Deeds	26.00
				584.78
BELKLANDSCAPE - BELKNAP				
40927	6/12/2013	6/27/2013	TREE WORK AT CEMETERIES	4,200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6195 535 62 ENC/CEM - Maintenance, Inactive Cemeteries	4,200.00
				4,200.00
BPD - BELMONT POLICE				
13-18-DV	6/17/2013	6/17/2013	MEADOWBROOK CONCERT DETAIL	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 108 00 PD - Special Details	200.00
				200.00
BLOWBR - BLOW BROS				
A-265621	6/04/2013	7/04/2013	PORTABLE RENTAL	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4903 816 40 GDF - Fire Training Center	70.00
				70.00
BODYCOVERS - BODY COVERS LLC				
24569	6/03/2013	6/03/2013	TSHIRTS/HOODIES	644.75
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	644.75
				644.75
BOUNDT - BOUND TREE MEDICAL				
81115074	6/13/2013	7/13/2013	GLOVES	147.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 325 00 PD - Testing & Supplies	147.90
				147.90
BRITT - BRITAIN PLUMBING &				
3223	6/19/2013	6/19/2013	TOILET FLANGE/INSTALL TOILET	239.47
2909	1/17/2013	1/17/2013	FD-REPLACE GAS STOVE	265.00
3046	4/11/2013	4/11/2013	FD-NO HEAT/REPLACE FAN MOTOR	660.52
3045	4/11/2013	4/11/2013	FD-LEAK IN GARAGE	150.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 62 FD - Building Maint. - dept.	1,075.52
			01 4311 531 62 PWA - Building Maint. - dept.	239.47
				1,314.99
51CALJ - Callahan Jr, James F				
2013-06	6/24/2013	6/24/2013	REIMBURSE-CORNER BRACE	7.49
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	7.49
				7.49
CANON - CANON SOLUTIONS				
503514	6/03/2013	6/13/2013	MTHLY MAINT-5/31-7/1	39.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 461 00 PWA - General Equip. Maintenance	39.59

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CARD - CARDMEMBER SERVICE					
2013-0618	6/18/2013	7/03/2013	EMBRACE K-9 INSURANCE	93.59	
423444-1-1	5/29/2013	6/13/2013	MAGILLS GLOCKSTORE	198.77	
2420031	5/24/2013	6/08/2013	SUPPLIES @ LOWES	9.96	
104-1487653-	5/24/2013	6/08/2013	WATERPROOF 2WAY RADIO	89.00	
19145	5/19/2013	6/03/2013	TRUMP TAJ MAHAL - SULTANS FEAST	28.89	
2013-0524	5/28/2013	6/02/2013	TRUMP TAJ MAHAL-ROOM	239.50	
804290	5/24/2013	6/08/2013	CIBO EXPRESS GOURMET MARKET	4.33	
613242	5/23/2013	6/07/2013	JIMMY BUFFETT MARGARITAVILLE	17.97	
413021	6/03/2013	6/18/2013	LAKEPORT STATION	11.20	
711202	5/21/2013	6/05/2013	PANDA EXPRESS	11.96	
431394	5/28/2013	6/27/2013	COFFEE	126.82	
106-4367286-	6/05/2013	6/20/2013	SURVEILLANCE PLUG	59.96	
2013-0624	5/31/2013	6/19/2013	SQUAM LAKES SCIENCE CTR	214.00	
2013-06	6/04/2013	6/19/2013	SQUAM LAKES SCIENCE CTR	21.00	
413000	6/03/2013	6/18/2013	PIZZA EXPRESS	54.75	
312244	5/22/2013	6/06/2013	TRUMP TAJ MAHAL - PLATE	16.91	
Distribution: Account No. / Description				Amount	1,198.61
01 4141 233 00 TC - Postage				11.20	
01 4141 242 00 TC - Meetings/Dues				239.50	
01 4141 244 00 TC - Meals/Travel Exp.				134.81	
01 4195 321 00 CEM - General Supplies				9.96	
01 4210 321 00 PD - General Supplies				126.82	
01 4210 451 00 PD - Equipment & Supplies				258.73	
01 4210 468 00 PD - K-9 Maintenance				93.59	
01 4521 237 00 P&R - Programs/Instructors				235.00	
01 4521 451 00 P&R - Small Equipment				89.00	
61CARS - Carrier, Stephen M					
2013-0617	6/17/2013	6/17/2013	REIMBURSEMENT-NEAFC	25.00	
Distribution: Account No. / Description				Amount	25.00
01 4220 242 00 FD - Meetings/Dues				25.00	
CASELLA - CASELLA WASTE					
1985895	6/01/2013	7/01/2013	WKLY TRASH-DOCK ROAD	221.04	
1985734	6/01/2013	7/01/2013	WKLY RECYCLE-KIMBALL RD	1,440.00	
1985469	6/01/2013	7/01/2013	WKLY TRASH-LIBRARY	164.60	
1985230	6/01/2013	7/01/2013	WKLY TRASH-TOWN HALL	179.60	
1985228	6/01/2013	7/01/2013	WKLY TRASH-RECYCLE CTR	86.80	
1985227	6/01/2013	7/01/2013	WKLY TRASH-BELKNAP MTN RD	190.08	
1985226	6/01/2013	7/01/2013	WLKY TRASH-STONE RD	23.85	
1985229	6/01/2013	7/01/2013	WKLY TRASH-DPW	54.20	
Distribution: Account No. / Description				Amount	2,360.17
01 4194 515 00 B&G - Rubbish Disposal				920.17	
01 4324 515 00 SW - Operations				1,440.00	
CENTRA - CENTRAL PAPER					
1261701	6/07/2013	6/27/2013	SUPPLIES	371.50	
1264944	6/21/2013	7/11/2013	CLEANING SUPPLIES	543.56	
Distribution: Account No. / Description				Amount	915.06
01 4194 322 00 B&G - Department Supplies				915.06	

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CHADWICK - CHADWICK-BAROSS				
C56640	6/04/2013	7/04/2013	COVER ASSY/FREIGHT	52.12
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	52.12
<hr/>				
CHASE - CHASE, MELODY				
2013-06	6/02/2013	6/02/2013	AFTER SCHOOL PROGRAM	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	300.00
<hr/>				
LACWW - CITY OF LACONIA WATER				
2013-06	6/03/2013	7/05/2013	3/1 TO 5/31 - HYDRANTS	10,926.72
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4299 514 00 FS - Laconia Water - Hydrants	10,926.72
<hr/>				
COMFIRE - COMMISSION ON FIRE				
20132230	6/13/2013	7/13/2013	DECARLI/TRAINING	270.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 323 00 FD - Educational Supplies	270.00
<hr/>				
CRSW - CRSW/RRC				
7122	6/07/2013	7/07/2013	MTHLY CHRGS - MAY	19,974.44
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	19,974.44
<hr/>				
DAVESMOTORBOAT - DAVE'S				
5378	6/12/2013	6/12/2013	PROP RECON/EXTRA WELDING	240.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 76 FD - Vehicle Maintenance, B1	240.00
<hr/>				
DAVE'S - DAVE'S SEPTIC SERVICE,				
A-375511	6/01/2013	7/01/2013	RENTAL	78.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 62 P&R - Facility Maint., unscheduled	78.26
<hr/>				
DAVIS& - DAVIS & TOWLE MORRILL				
2013-0625	6/05/2013	6/25/2013	CONTRIB - JUNE	63.64
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 56 GF - Payroll Payable, Davis&Towle	63.64
<hr/>				
51DESW - deSousa, Wesley J				
2013-0624	6/24/2013	6/24/2013	REIMBURSE-TACTICAL TRAINING	9.99
2013-06	6/24/2013	6/24/2013	REIMBURSE-RIFLE INSTRUCTOR	25.46
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	35.45

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DMC - DMC SURVEYORS				
5251	6/27/2013	6/27/2013	BOUNDARY SURVEY-PINE GROVE	800.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 535 00 CEM - Grounds Maintenance	800.00
				800.00
82DOBS - Dobbins, Sabrina T				
2013-06	6/24/2013	6/24/2013	REIMBURSEMENT-WALMART	1.82
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	1.82
				1.82
DONA - DONAHUE, TUCKER &				
99494	6/13/2013	7/13/2013	PROFESSIONAL SERVICES	135.08
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 62 LGL - Legal Services. Litigation	135.08
				135.08
EARTH - EARTHLINK BUSINESS				
2013-06	6/12/2013	6/27/2013	MTHLY CHGS - 6/12 TO 7/11	203.78
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 511 00 LIB - Telephone	203.78
				203.78
ELIFE - ELIFEGUARD, INC				
44517	6/03/2013	7/03/2013	RESCUE KEY/HIP PACKS	131.51
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	131.51
				131.51
ELIOT - ELLIOT HOSPITAL				
2013-06	6/24/2013	6/24/2013	PARAMEDIC-HANSON	1,500.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	1,500.00
				1,500.00
ENGRAV - ENGRAVING AWARDS &				
308064	6/12/2013	6/27/2013	ENGRAVING ON PLATES	21.75
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	21.75
				21.75
FWWEBB - F W WEBB CO				
39728470	5/31/2013	6/25/2013	MISC COP SUPPLIES	35.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	35.80
				35.80
FAIRPT - FAIRPOINT				
201306-8014	6/12/2013	7/02/2013	5/12 TO 6/11 - DPW	121.72
201306-6294	6/03/2013	6/23/2013	5/3 TO 6/2 - FD	75.90

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201306-4700	6/03/2013	6/23/2013	SERVICE - MAY	736.56
Distribution: <u>Account No. / Description</u>				934.18
				<u>Amount</u>
			01 4132 511 00 ADM - Telephone	120.83
			01 4141 511 00 TC - Telephone	51.79
			01 4150 511 00 F&A - Telephone	57.55
			01 4191 511 00 PLU - Telephone	28.77
			01 4210 511 00 PD - Telephone	212.91
			01 4220 511 00 FD - Telephone	242.78
			01 4311 511 00 PWA - Telephone	57.55
			01 4324 511 00 SW - Telephone	30.43
			01 4521 511 00 P&R - Telephone	34.53
<u>FOST - FOSTER, BONNIE</u>				
2013-0618	6/18/2013	6/18/2013	RENTAL ASSISTANCE	600.00
Distribution: <u>Account No. / Description</u>				600.00
				<u>Amount</u>
			01 4442 357 00 WLF - Housing	600.00
<u>GILBAN - GILFORD COMMUNITY</u>				
2013-06	6/18/2013	6/18/2013	ANNUAL CONTRIBUTION	1,500.00
Distribution: <u>Account No. / Description</u>				1,500.00
				<u>Amount</u>
			01 4521 366 00 P&R - Community Band	1,500.00
<u>GILHOM - GILFORD HOME CENTER</u>				
377247	6/18/2013	6/18/2013	HINGES	10.78
Distribution: <u>Account No. / Description</u>				10.78
				<u>Amount</u>
			01 4521 531 00 P&R - Concession Stand	10.78
<u>GILFOR - GILFORD PUBLIC</u>				
2013-0612	6/12/2013	6/12/2013	REIMBURSEMENT DVDS	575.33
2013-0611	6/11/2013	6/11/2013	DVD REPAIR SUPPLIES	57.00
2013-0613	6/13/2013	6/13/2013	MAGAZINES	172.89
Distribution: <u>Account No. / Description</u>				805.22
				<u>Amount</u>
			01 4550 313 00 LIB - Audio Visual Materials	575.33
			01 4550 314 00 LIB - Software/Electronic Material	229.89
<u>GILTRU - GILFORD TRUE VALUE</u>				
1406	6/21/2013	6/21/2013	SHOVEL/SAWS	64.75
1344	6/14/2013	6/14/2013	MIRACLE GRO	4.49
Distribution: <u>Account No. / Description</u>				69.24
				<u>Amount</u>
			01 4194 451 00 B&G - General Equipment	61.16
			01 4194 535 00 B&G - Landscaping/Ground Maint.	8.08
<u>61GODJ - Godin, Jason M</u>				
2013-0617	6/17/2013	6/17/2013	REIMBURSE-SHORTS	44.99
Distribution: <u>Account No. / Description</u>				44.99
				<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	44.99
<u>GST - GRANITE STATE TEAMSTERS</u>				
2013-06	6/25/2013	6/25/2013	CONTRIB - JUNE	20.00
Distribution: <u>Account No. / Description</u>				20.00
				<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	20.00

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<u>81GREH - Greene, Herbert M</u>				
2013-0617	6/17/2013	6/17/2013	MILEAGE REIMBURSEMENT	74.58
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	74.58
<u>HAMPSHIRE - HAMPSHIRE FIRE</u>				
111930	5/15/2013	5/29/2013	KITCHEN HOOD SUPPRESSION INSPECT	119.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 531 00 P&R - Concession Stand	119.00
<u>HEART - HEART SMART</u>				
26991	6/13/2013	6/13/2013	ADULT DEFIBRILLATION PADS	48.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	48.00
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
16407	3/19/2013	3/29/2013	INSTALL PHOTOCCELL/DPW	91.55
16585	6/06/2013	6/16/2013	SEWER PUMP FAILURE	50.00
16303	2/01/2013	2/11/2013	BALLAST CHANGE/BULBS	622.90
16561	6/05/2013	6/15/2013	1000 WT METAL HALIDE	226.01
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	50.00
			01 4220 531 62 FD - Building Maint. - dept.	622.90
			01 4311 531 00 PWA - Building Maintenance	91.55
			01 4521 532 62 P&R - Facility Maint., unscheduled	226.01
<u>ICMA1 - ICMA RETIREMENT TRUST -</u>				
101636093	6/25/2013	6/25/2013	CONTRIB - JUNE	5,720.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 52 GF - Payroll Payable, ICMA	5,720.99
<u>IPS - INDUSTRIAL PROTECTION</u>				
113554-00	6/12/2013	7/12/2013	LEN/AV3000	510.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 451 00 FD - General Equipment	510.48
<u>INGRAM - INGRAM LIBRARY</u>				
72130238	5/31/2013	6/30/2013	BOOKS	4.54
72189910	6/05/2013	7/05/2013	BOOKS	76.33
72265241	6/11/2013	7/11/2013	CHILDRENS BOOKS	77.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	80.87
			01 4550 316 00 LIB - Childrens Books	77.66
<u>IRWIN - IRWIN MOTORS INC</u>				
182798	6/14/2013	7/14/2013	IT-JET	15.32
182517	5/31/2013	6/30/2013	BULBS	8.62
182652	6/06/2013	7/06/2013	BATTERY	184.72
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	15.32
			01 4319 412 00 VEH - Replacement Parts	193.34

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ISGINC - ISG INFRASYS				
38552	6/05/2013	7/05/2013	REPAIR OF CAMERA	584.34
Distribution: Account No. / Description				Amount
01 4220 461 62 FD - Vehicle Equip. Maint., E2				584.34
JAMESG - JAMES GRAY WATER				
2013-0611	6/11/2013	6/11/2013	WATER FILTERS	342.00
Distribution: Account No. / Description				Amount
01 4194 531 61 B&G - Building Maint. - scheduled				190.00
01 4220 531 00 FD - Building Maintenance				152.00
LRPC - L R PLANNING COMMISSION				
103	4/10/2013	6/30/2013	2013 APPROPRIATION	6,401.00
562	5/30/2013	7/01/2013	2014 APPROPRIATION	8,411.00
2013-0617	6/17/2013	6/17/2013	ANNUAL MEETING LRPC	300.00
Distribution: Account No. / Description				Amount
01 4191 242 00 PLU - Meetings/Dues				180.00
01 4611 244 00 CNS - Meetings/Travel Exp.				120.00
TRUSTW - LACONIA TRUSTWORTHY				
598888	6/17/2013	6/17/2013	WASP KILLER	5.97
598869	6/17/2013	6/17/2013	INSECT REPEL/RAID YARD	18.98
597559	6/11/2013	6/11/2013	LIQUID IRON OUT	21.98
598078	6/13/2013	6/13/2013	ORANGE NYLON/MISC	24.34
598311	6/14/2013	6/14/2013	YELLOW POLY ROPE	5.99
597560	6/11/2013	6/11/2013	LED SWIVEL TASK LIGHT	6.99
598079	6/13/2013	6/13/2013	ELECTRICIANS DIAGO	3.14
598554	6/15/2013	6/15/2013	NUT/BOLTS/WASHERS	1.24
Distribution: Account No. / Description				Amount
01 4521 321 00 P&R - General Supplies				37.93
01 4521 532 62 P&R - Facility Maint., unscheduled				50.70
LRPAT - LAKES REGION PUBLIC				
30462	5/08/2013	5/08/2013	ANNUAL PEG FEE 7/1/13-6/30/14	21,393.75
Distribution: Account No. / Description				Amount
01 3210 071 00 Cable TV Franchise Fee				21,393.75
LEAF - LEAF				
4465250	6/13/2013	7/10/2013	MTHLY PYMT - JULY	333.00
Distribution: Account No. / Description				Amount
01 4132 216 00 ADM - Contracted Services				333.00
NHMAHL - LGC HEALTHTRUST-				
2013-0625	6/25/2013	6/25/2013	2013 FLEX CONTRIB 6/20-6/27	358.84
Distribution: Account No. / Description				Amount
01 2025 022 38 GF - Payroll Payable, Flex Spend				358.84

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LINDSAY - LINDSAY & HER PUPPET				
2013-0611	6/11/2013	6/11/2013	PERFORMANCE	275.00
Distribution: Account No. / Description				Amount
01 4550 237 00 LIB - Programs				275.00
LRGHE - LRGHEALTHCARE (2)				
2013-0605	6/05/2013	6/05/2013	OHS DRUG SCREEN/PPD TB	61.00
2013-0605	6/05/2013	6/05/2013	OHS DRUG SCREEN	92.00
201306-05	6/05/2013	6/05/2013	SUPPLIES FOR AMBULANCE	162.47
2013-0609	6/09/2013	6/09/2013	SUPPLIES	365.10
Distribution: Account No. / Description				Amount
01 4220 221 00 FD - Physicals/Medical				61.00
01 4312 221 00 HWY - Medical/Drug testing				92.00
05 4215 322 00 AF - Ambulance Supplies				527.57
61MADJ - Madon, Jeffrey H				
2013-0607	6/07/2013	6/07/2013	REIMBURSE FROM HOME DEPOT	75.00
Distribution: Account No. / Description				Amount
01 4220 451 66 FD - Vehicle Equipment, R1				75.00
MAIL - MAILINGS UNLIMITED				
56022	6/12/2013	6/12/2013	GAWD 2013	498.56
56024	6/12/2013	6/12/2013	2013 SPRING TAX BILLS	1,877.95
Distribution: Account No. / Description				Amount
01 4141 231 00 TC - Printing				2,101.50
01 4141 233 00 TC - Postage				275.01
MAINST - MAINSTAY				
13394	6/14/2013	6/14/2013	MONTHLY FEE - JULY	3,250.00
Distribution: Account No. / Description				Amount
01 4151 211 00 TCH - Technical Services				3,250.00
MCDEV - MCDEVITT TRUCKS INC				
1144472M	6/04/2013	7/04/2013	LAMPS	23.32
Distribution: Account No. / Description				Amount
01 4319 411 00 VEH - Mechanical Parts				23.32
METROC - METROCAST				
2013-06	6/10/2013	6/30/2013	INTERNET SERV/6/16 - 7/15	22.16
2013-0610	6/10/2013	6/30/2013	MNTHLY CHGS-5/16 - 7/15	51.00
Distribution: Account No. / Description				Amount
01 4151 224 00 TCH - Software Lic./Support				51.00
01 4210 321 00 PD - General Supplies				22.16
MPLC - MOTION PICTURE				
503841732	5/26/2013	5/26/2013	LICENSE FEE	104.10
Distribution: Account No. / Description				Amount
01 4550 314 00 LIB - Software/Electronic Material				104.10

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MOUNT - MOUNTAIN VIEW HOUSING				
2013-0618	6/18/2013	6/18/2013	RENTAL ASSISTANCE	375.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	375.00
				375.00
NES - NES/FIRST CALL GEAR				
7829	5/24/2013	5/24/2013	POLO SHIRTS	139.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	139.80
				139.80
NEAFC - NEW ENGLAND ASSOC OF				
2013-05	5/01/2013	6/01/2013	ANNUAL DUE-ANDREWS, R.	25.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	25.00
				25.00
NEWMAN - NEWMAN TRAFFIC				
TI-0262297	5/31/2013	6/30/2013	SPEED LIMIT 35 SIGNS	334.46
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	334.46
				334.46
NFPA - NFPA				
5836464X	6/17/2013	6/17/2013	SUBSCRIPTION RENEWAL	1,165.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 224 00 FD - Software Lic./Support	1,165.50
				1,165.50
SECST - NH DEPT OF STATE				
5869649	6/07/2013	6/07/2013	VITAL FEES - MAY	438.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3290 066 02 Marriage Licenses, State of NH	228.00
			01 3290 067 02 Vital Record Certificates, State of NH	210.00
				438.00
NHHUMA - NH HUMANE SOCIETY				
2013GILF	1/01/2013	1/01/2013	CONTRACT RENEWAL 2013	7,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 228 00 PD - Animal Control	7,000.00
				7,000.00
NHLA - NH LIBRARY ASSOCIATION				
2013-0416	4/19/2013	7/01/2013	MEMBERSHIP DUES 7/1/13 - 6/30/14	120.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 242 00 LIB - Meetings/Dues	120.00
				120.00
NORTH - NORTH COUNTRY				
P30618	6/06/2013	6/06/2013	TIE ROD/MOWER BLADE/WHEEL	94.98
P30636	6/06/2013	6/06/2013	BUSHING	10.52
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	105.50
				105.50

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<u>NOETIR - NORTHEAST TIRE</u>				
134626	6/11/2013	7/11/2013	TIRE DISPOSAL	4.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 416 00 VEH - Tires	4.00
<u>OSSIME - OSSIPEE MTN</u>				
52978	6/07/2013	7/07/2013	BATTERIES	250.00
52968	6/06/2013	7/06/2013	ANTENNA	99.00
070113MSA	6/06/2013	7/06/2013	MAINTENANCE SERV AGREEMENT	8,580.00
RTN001752	4/04/2013	5/04/2013	CREDIT	-187.50
52721	5/22/2013	6/21/2013	PUSHBUMPER LED LIGHTS	160.00
52574	5/14/2013	6/13/2013	MISC PARTS & LABOR	56.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	160.00
			01 4210 463 00 PD - Communication Equip. Maint.	8,642.50
			01 4220 455 00 FD - Radio Equipment	155.50
<u>PARTSA - PARTS ASSOCIATES INC</u>				
1180641	5/31/2013	6/30/2013	WASHERS/MECH LENG DRILL	75.71
1183269	6/13/2013	7/13/2013	MISC PARTS	280.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	356.39
<u>PISC - PISCOPO, JAY</u>				
2013-0611	6/11/2013	6/11/2013	LIBRARY WORKSHOP	350.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 237 00 LIB - Programs	350.00
<u>PBOWES - PITNEY BOWES</u>				
7945109-JN13	6/13/2013	6/28/2013	RENTAL FEE	867.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 461 00 TC - General Equip. Maintenance	867.00
<u>PRESCO - PRESCOTT'S FLORIST</u>				
4502	6/18/2013	6/18/2013	MEMORIAL DAY FLOWERS	108.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4583 362 00 PP - Memorial Day	108.00
<u>NHCOMP - PRIMEX</u>				
201307	7/01/2013	7/01/2013	WORKERS COMP - JUL	4,582.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4196 124 00 INS - Workers Compensation	4,582.00
<u>PFFNH - PROFESSIONAL</u>				
2013-0625	6/25/2013	6/25/2013	JUNE CONTRIB	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 63 GF - Payroll Payable, PFAssoc.	50.00

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<u>PRUDE1 - PRUDENTIAL</u>				
2013-06	6/25/2013	6/25/2013	JUNE PYMT	21.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	21.66
<hr/>				
<u>PRUDEN - PRUDENTIAL INS CO OF</u>				
2013-06	6/08/2013	6/08/2013	JUNE CONTRIB	384.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	384.60
<hr/>				
<u>PSNH - PSNH</u>				
201306-5038	6/11/2013	6/11/2013	MAY SER/LIBRARY	14.37
201306-6091	6/13/2013	6/13/2013	MAY SER/FIRE DEPT	934.96
201306-6043	6/13/2013	6/13/2013	MAY SER/HIGHWAY GARAGE	623.58
201306-1034	6/13/2013	6/13/2013	MAY SER/DPW COLD STORAGE	41.91
201306-5067	6/11/2013	6/11/2013	MAY SER/LIBRARY	1,262.01
201306-1053	6/11/2013	6/11/2013	MAY SER/HEDGEWOOD CIR	27.15
201306-1061	6/10/2013	6/10/2013	MAY SER/26 STONE RD	47.16
201306-6062	6/13/2013	6/13/2013	MAY SER/MUNICIPAL BLDG	2,094.51
201306-5069	6/13/2013	6/13/2013	MAY SER/167 GUNSTOCK HILL	38.14
201306-1085	6/11/2013	6/11/2013	MAY SER/BELKNAP MTN RD	20.44
201306-5037	6/11/2013	6/11/2013	MAY SER/LIBRARY	28.06
2013-06-1084	6/11/2013	6/11/2013	MAY SER/TENNIS COURTS	335.87
201306-5004	6/20/2013	6/20/2013	MAY SER/RECYCLE CENTER	51.01
201306-0075`	6/20/2013	6/20/2013	MAY SER/OUTDOOR LIGHTS	63.25
201306-1081	6/19/2013	6/19/2013	MAY SER/94 VARNEY POINT	77.97
201306-0078	6/19/2013	6/19/2013	MAY SER/GLENDALE DOCKS	25.19
201306-1011	6/20/2013	6/20/2013	MAY SER/ DPW LAKE ST	16.66
201306-1002	6/11/2013	6/11/2013	MAY SER/ROWE HOUSE	14.86
201306-0069	6/20/2013	6/20/2013	MAY SER/ICE RINK	44.46
201306-5026	6/19/2013	6/19/2013	MAY SER/BEACH	25.85
201306-1043	6/19/2013	6/19/2013	MAY SER/64 VARNEY POINT	78.97
201306-0052	6/19/2013	6/19/2013	MAY SER/CONSESSION STAND	22.32
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 512 31 B&G - Electricity, Town Hall	2,094.51
			01 4194 512 32 B&G - Electricity, Rowe House	14.86
			01 4194 512 44 B&G - Electricity, Glendale	25.19
			01 4210 463 00 PD - Communication Equip. Maint.	38.14
			01 4220 512 00 FD - Electricity	934.96
			01 4311 512 00 PWA - Electricity	665.49
			01 4316 512 00 STL - Street Lighting	63.25
			01 4324 512 00 SW - Electricity	51.01
			01 4521 512 00 P&R - Electricity	451.64
<hr/>				
<u>PSNH-WLF - PUBLIC SERVICE CO</u>				
2013-0618	6/18/2013	6/18/2013	ELECTRIC ASSISTANCE	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	200.00
<hr/>				
<u>QUILL - QUILL CORPORATION</u>				
3366621	6/13/2013	7/13/2013	TONER	187.18
3367121	6/13/2013	7/13/2013	COLOR CODED FILE BANDS	8.62
3428575	6/17/2013	7/17/2013	MARKERS	23.98

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3281451	6/11/2013	7/11/2013	ENVELOPES	32.49
Distribution: <u>Account No. / Description</u>				Amount
01 4132 321 00 ADM - General Supplies				65.09
01 4151 324 13 TCH - Computer Supplies, Finance				187.18
				252.27
<u>RSNE - RICK GAGNON'S REPAIR</u>				
6704	6/04/2013	6/19/2013	AMBULANCE	381.15
Distribution: <u>Account No. / Description</u>				Amount
01 4220 421 68 FD - Vehicle Maintenance, A2				381.15
				381.15
<u>NAPA - RJL AUTO PARTS INC</u>				
814422	6/07/2013	6/17/2013	COOLANT FILTER	6.36
814409	6/07/2013	6/17/2013	GRINDER/BRUSH/BATTERY	157.42
814568	6/08/2013	6/18/2013	COOLANT FILTER	19.08
814863	6/11/2013	6/21/2013	WIPER BLADES	116.38
815235	6/13/2013	6/23/2013	HYD JACK OIL/THREAD SEAL	26.18
815323	6/14/2013	6/24/2013	IMPACT SOCKET	6.85
815941	6/19/2013	6/29/2013	HOSE/LAMP/AIR FILTER	370.64
814229	6/06/2013	6/16/2013	COOLANT CAP	13.71
Distribution: <u>Account No. / Description</u>				Amount
01 4319 325 00 VEH - Welding/Fabrication Supplies				219.43
01 4319 412 00 VEH - Replacement Parts				389.17
01 4319 415 00 VEH - Oil, Fluid, & Grease				33.03
01 4319 456 00 VEH - Tools/Shop Supplies				74.99
				716.62
<u>31RUGG - Ruggles, Geoffrey B</u>				
2013-0620	6/20/2013	6/20/2013	MILEAGE REIMBURSEMENT	30.51
Distribution: <u>Account No. / Description</u>				Amount
01 4150 244 00 F&A - Meals/Travel Expenses				30.51
				30.51
<u>SSWORL - S & S WORLDWIDE INC</u>				
7731081	5/31/2013	6/30/2013	MISC SUPPLIES	629.90
Distribution: <u>Account No. / Description</u>				Amount
04 4521 351 00 RF/REC - Programs				629.90
				629.90
<u>SCROOGE - SCROOGE & MARLEY</u>				
2013-0611	6/11/2013	6/11/2013	LANGUAGE LEARNING SUBSC	240.00
Distribution: <u>Account No. / Description</u>				Amount
01 4550 314 00 LIB - Software/Electronic Material				240.00
				240.00
<u>SBM - SEACOAST BUSINESS</u>				
46860	6/17/2013	6/17/2013	BASE CHARGE 6/9 - 8/9	120.00
Distribution: <u>Account No. / Description</u>				Amount
01 4132 216 00 ADM - Contracted Services				120.00
				120.00
<u>STAPLES - STAPLES CREDIT PLAN</u>				
2013-06	6/24/2013	6/30/2013	MAY INVOICES	82.44
4949067001	5/29/2013	6/28/2013	PAPER/PENS	48.53
Distribution: <u>Account No. / Description</u>				Amount
01 4220 321 00 FD - General Supplies				48.53
				130.97

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<u>NHDOS - STATE OF NEW</u>				
6277T	6/11/2013	6/11/2013	STATE POLICE/TERMINAL USER FEE	1,125.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 224 00 PD - Software Lic./Support				1,125.00
<u>NHCRIM - STATE OF NH - CRIMINAL</u>				
2013-06	6/24/2013	6/24/2013	CRIMINAL RECORDS FOR FD	125.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				125.00
<u>NHSAFE - STATE OF NH - DMV</u>				
2013-06	6/24/2013	6/24/2013	MV RECORDS - FD	75.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				75.00
<u>STRAND - STRAND BOOK STORE</u>				
436663	6/06/2013	7/06/2013	CHILDRENS BOOKS	48.95
438116	6/12/2013	7/12/2013	BOOKS	48.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 316 00 LIB - Childrens Books				97.45
<u>TENNIS - TENNIS COURTS OF NH</u>				
13/201	6/20/2013	6/20/2013	RESURFACING BBALL COURT	3,050.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 6915 532 00 CRF-EXP - Recreation Facilities				3,050.00
<u>TILTRA - TILTON TRAILER RENTAL</u>				
RI55765	6/11/2013	6/21/2013	STORAGE RENTAL 6/17-7/16	75.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 321 00 PD - General Supplies				75.00
<u>NHDOES - TREASURER STATE OF</u>				
2013-0617	6/17/2013	6/17/2013	CERT RENEWAL-S MORGAN	50.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				50.00
<u>NHDOT - TREASURER STATE OF NH</u>				
235784	6/17/2013	6/17/2013	MAY CHGS - FD	2,279.20
235786	6/17/2013	6/17/2013	MAY CHGS - PD	2,967.76
235788	6/17/2013	6/17/2013	MAY CHGS - P&R	104.07
235785	6/17/2013	6/17/2013	MAY CHGS - DPLU	100.37
235787	6/17/2013	6/17/2013	MAY CHGS - DPW	5,161.75

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235789	6/17/2013	6/17/2013	MAY CHGS - DPLU	42.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 414 00 PLU - Vehicle Fuels	142.97
			01 4210 414 00 PD - Vehicle Fuels	2,967.76
			01 4220 414 00 FD - Vehicle Fuels	58.52
			01 4220 414 61 FD - Vehicle Fuels, E1	37.98
			01 4220 414 62 FD - Vehicle Fuels, E2	619.19
			01 4220 414 64 FD - Vehicle Fuels, E4	126.37
			01 4220 414 65 FD - Vehicle Fuels, T1	256.38
			01 4220 414 66 FD - Vehicle Fuels, R1	69.98
			01 4220 414 67 FD - Vehicle Fuels, A1	503.12
				10,655.75
<u>TRIT - TRITECH SOFTWARE</u>				
10925	6/11/2013	7/11/2013	TRAINING-HORAN	275.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	275.00
				275.00
<u>UNHTE - UNH TECHNOLOGY</u>				
2013-0614	6/14/2013	6/14/2013	EMPLOYEE PERFORMANCE EVALS	60.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 242 00 PWA - Meetings/Dues	60.00
				60.00
<u>VERIZO - VERIZON WIRELESS</u>				
9706163959	6/07/2013	6/27/2013	MTHLY CHRGS - MAY	178.27
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 511 00 FD - Telephone	39.43
			01 4311 511 00 PWA - Telephone	30.83
			05 4215 511 00 AF - Telephone	108.01
				178.27
<u>51WALD - Wall, Douglas R</u>				
2013-0613	6/13/2013	6/13/2013	REIMBURSE-TACTICAL TRAINING	14.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	14.99
				14.99
<u>WALMAR - WALMART</u>				
31620	5/31/2013	6/20/2013	CLEANING SUPPLIES	59.58
004765	6/04/2013	6/24/2013	SODA & MISC	36.84
2013-0625	6/25/2013	6/25/2013	INTEREST CHARGE	0.22
013607	6/13/2013	7/03/2013	WATER/MISC	27.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	3.98
			01 4150 354 00 F&A - Service Fees	0.22
			01 4194 322 00 B&G - Department Supplies	55.60
			01 4521 321 00 P&R - General Supplies	64.39
				124.19
<u>WASTEM - WASTE MGMT OF NEW</u>				
340	4/01/2013	5/01/2013	WASTE DISPOSAL/MARCH	6,647.69
2013-0604	6/04/2013	7/04/2013	WASTE DISPOSAL/MAY	4,783.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	11,431.04
				11,431.04
<u>WINTRU - WINNIPESAUKEE TRUCK</u>				
I223726	6/06/2013	7/06/2013	SWITCH/FREIGHT	63.50
I223727	6/06/2013	7/06/2013	BATTERY/CORE	413.19

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
I223737	6/11/2013	7/11/2013	BATTERY/CORE	275.46
I223738	6/11/2013	7/11/2013	HELMET/KIT	108.50
I223739	6/11/2013	7/11/2013	SEAT AIR BAG	111.80
I223742	6/13/2013	7/13/2013	BREATHER	12.96
223750	6/17/2013	7/17/2013	AIR ACT. ASSY	19.73

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	<u>1,005.14</u>
	01 4319 411 00 VEH - Mechanical Parts	591.95	
	01 4319 412 00 VEH - Replacement Parts	413.19	

WNSPRI - WINNISQUAM PRINTING &

F13024	6/24/2013	7/24/2013	POSTCARDS	40.87
F12953	6/04/2013	7/07/2013	POSTCARDS	39.56

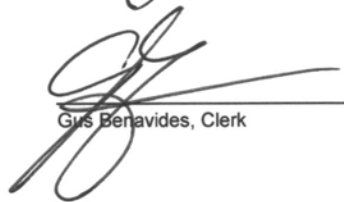
<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	<u>80.43</u>
	01 4195 321 00 CEM - General Supplies	80.43	

Total for this Manifest: 174,442.02

Reviewed: G.R.BOARD OF SELECTMEN


 Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Benavides, Clerk