

Town of Gilford
Accounts Payable Manifest for Check Date 7/25/2013

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>AFSCME - AFSCME COUNCIL 93</u>				
2013-07	7/23/2013	7/23/2013	AFSCME DUES-JULY	479.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	479.92
<u>73AINM - Ainsworth, Michael S</u>				
8441	7/17/2013	7/17/2013	REIMBURSE/B-B CHAIN	117.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	117.00
<u>ALLST - AMERICAN HERITAGE LIFE</u>				
2013-07	7/23/2013	7/23/2013	CONTRIB - JULY	57.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 55 GF - Payroll Payable, Allstate	57.76
<u>BBCHAI - B-B CHAIN INC</u>				
30149A	7/09/2013	8/08/2013	HSP 12 PO/AWD TDZ50B	166.60
8335	7/10/2013	8/09/2013	MISC SUPPLIES	107.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	107.00
			01 4324 518 00 SW - Recycling	166.60
<u>BAKER - BAKER & TAYLOR</u>				
2450748	6/20/2013	7/20/2013	CREDIT-BOOKS	-16.32
2438805	5/15/2013	6/14/2013	CREDIT-BOOKS	-13.74
3018804322	6/14/2013	7/14/2013	BOOKS	231.87
3018814228	6/18/2013	7/18/2013	BOOKS	418.38
3018829923	6/26/2013	7/26/2013	BOOKS	205.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	407.73
			01 4550 313 00 LIB - Audio Visual Materials	418.38
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
2013-07	7/05/2013	7/20/2013	LOAN PAYMENT-JULY	7,802.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 81 DBT - Principal, Bean Easement	4,857.44
			01 4721 352 81 DBT - Interest, Bean Easement	2,945.49
<u>BELSHER - BELKNAP COUNTY</u>				
2013-02	7/09/2013	7/09/2013	MEADOWBROOK DETAILS	1,450.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 108 00 PD - Special Details	1,450.00
<u>BLOWBR - BLOW BROS</u>				
A-267238	7/02/2013	8/01/2013	CLEAN UNIT	42.00
A-267284	7/02/2013	8/01/2013	RENTAL - 6/5 TO 7/2	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 532 00 FD - Training Center Maintenance	70.00
			01 4324 515 00 SW - Operations	42.00

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82BOSE - Bos, Eric A				
2013-07	7/22/2013	7/22/2013	REIMBURSEMENT WSI CLASS	177.50
Distribution: Account No. / Description				Amount
01 4521 241 00 P&R - Professional Dev./Training				177.50
BOUNDT - BOUND TREE MEDICAL				
81133095	7/02/2013	8/01/2013	AMBULANCE SUPPLIES	227.36
Distribution: Account No. / Description				Amount
05 4215 322 00 AF - Ambulance Supplies				227.36
BRITT - BRITAIN PLUMBING &				
3273	7/13/2013	7/13/2013	INSTALL HANDLE-TEMPORARY	75.00
3269	7/10/2013	7/10/2013	REPAIR LEAKING FAUCET	75.00
Distribution: Account No. / Description				Amount
01 4220 531 62 FD - Building Maint. - dept.				75.00
01 4311 531 62 PWA - Building Maint. - dept.				75.00
CANON - CANON SOLUTIONS				
530836	7/09/2013	7/19/2013	MTHLY MAIN-7/8 TO 8/1	39.59
Distribution: Account No. / Description				Amount
01 4311 461 00 PWA - General Equip. Maintenance				39.59
CARD - CARDMEMBER SERVICE				
111105	7/11/2013	7/26/2013	PIZZA EXPRESS	32.90
800165	7/10/2013	7/25/2013	CUMBERLAND FARMS-GAS	40.00
2013-0710	7/10/2013	7/25/2013	FOAM BOARD SUPPLIERS	30.79
2752	7/09/2013	7/24/2013	LYNCH SUPPLY-CEMETERY LOT MARKER	128.46
19012	7/09/2013	7/24/2013	HANNAFORDS	83.91
418064	7/08/2013	7/23/2013	WALMART-CAMERA	99.00
416030	7/06/2013	7/21/2013	GILFORD VILLAGE STORE	63.32
615075	7/05/2013	7/20/2013	HOME DEPOT	18.97
25071	7/05/2013	7/20/2013	CIRCLE K-GAS	20.00
213055	7/03/2013	7/18/2013	SHELL-CAR# 9	23.00
116726	6/23/2013	7/08/2013	RADISSON	585.32
97356	7/01/2013	7/16/2013	NRPA MEMBERSHIP	150.00
2013-0701	7/01/2013	7/16/2013	EMBRACE PET INSURANCE	90.89
14010355	6/30/2013	7/15/2013	BJ'S MEMBERSHIPS	550.00
102-7177965-	6/26/2013	7/11/2013	AMAZON-AUDIO EARPIECE	139.80
9072740	6/24/2013	7/09/2013	BROWNELLS, INC	273.40
100089567	6/24/2013	7/09/2013	BOOTS	230.00
412243	6/22/2013	7/07/2013	WATER	13.92
49	6/27/2013	6/27/2013	BRIGHTER IMAGE - T-SHIRTS	752.50
5364-1080-2616-	7/02/2013	7/17/2013	MED RETURN BOX	702.34
Distribution: Account No. / Description				Amount
01 2025 022 65 GF - Payroll Payable, Misc. Deduction				550.00
01 4132 244 00 ADM - Meals/Travel Exp.				83.91
01 4141 244 00 TC - Meals/Travel Exp.				32.90
01 4195 321 00 CEM - General Supplies				128.46
01 4210 241 00 PD - Professional Dev./ Training				585.32
01 4210 321 00 PD - General Supplies				77.24
01 4210 414 00 PD - Vehicle Fuels				83.00
01 4210 451 00 PD - Equipment & Supplies				531.17
01 4210 468 00 PD - K-9 Maintenance				90.89
				4,028.52

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CASELLA - CASELLA WASTE				
2006801	7/01/2013	7/31/2013	WKLY TRASH-KIMBALL RD	1,680.00
2006288	7/16/2013	8/15/2013	WKLY TRASH-DPW	43.36
2006946	7/01/2013	7/31/2013	WKLY TRASH-DOCK RD	884.16
2006523	7/01/2013	7/31/2013	WKLY TRASH-LIBRARY	131.68
2006286	7/16/2013	8/15/2013	WKLY TRASH-BELKNAP MTN RD	190.08
2006289	7/01/2013	7/31/2013	WKLY TRASH-TOWN HALL	143.68
2006287	7/01/2013	7/31/2013	WKLY TRASH-RECYCLE CTR	108.50
2006285	7/01/2013	7/31/2013	WKLY TRASH-STONE RD	47.70
2006290	7/01/2013	7/31/2013	WKLY TRASH-VARNEY POINT	23.74
1964823	5/01/2013	5/31/2013	WKLY TRASH-GILFORD BEACH	50.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 515 00 B&G - Rubbish Disposal			1,622.90
	01 4324 515 00 SW - Operations			1,680.00
				3,302.90
CCO - CCO MORTGAGE				
2013-0716	7/16/2013	7/16/2013	OVERPAYMENT OF TAX	2,271.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 1080 010 01 GF - Taxes Receivable, Property			2,271.00
				2,271.00
CENTRA - CENTRAL PAPER				
1267791	7/08/2013	7/28/2013	DIVERSEY	48.08
1270772	7/19/2013	8/08/2013	CLEANING SUPPLIES	654.60
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 322 00 B&G - Department Supplies			702.68
				702.68
LACCIT - CITY OF LACONIA				
8384	6/28/2013	7/28/2013	TRANSFER STATION-JUNE 2013	75.00
8407	7/08/2013	8/07/2013	DETAIL AT MEADOWBROOK	1,000.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 515 00 B&G - Rubbish Disposal			75.00
	01 4210 108 00 PD - Special Details			1,000.00
				1,075.00
CRSLLC - COMPLETE RECYCLING				
116157	7/05/2013	7/05/2013	FLUORESCENT LAMPS	258.46
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4324 515 00 SW - Operations			258.46
				258.46
CRSW - CRSW/RRC				
7151	7/08/2013	8/07/2013	MONTHLY CHGS - JUNE	25,919.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4324 515 00 SW - Operations			25,919.00
				25,919.00
DAVE'S - DAVE'S SEPTIC SERVICE				
A-378771	6/29/2013	7/29/2013	RENTAL 6/30 - 7/27	78.26
A-380579	7/17/2013	8/16/2013	RENTAL-STANDARD UNIT	48.04
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4521 532 62 P&R - Facility Maint., unscheduled			126.30
				126.30
DIGITA - DIGITAL INK PRINTING				
11340	7/03/2013	8/02/2013	ENVELOPES	190.00

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11352	7/03/2013	8/02/2013	TOWN CLERK RECEIPTS	236.82
11384	7/15/2013	8/14/2013	2 PART TAX RECEIPTS	259.82
Distribution: <u>Account No. / Description</u>				Amount
01 4141 231 00 TC - Printing				686.64
DOLLOFF - DOLLOFF LAWNCARE				
7579	7/08/2013	7/08/2013	LAWN CARE CONTRACT 2013	1,582.48
Distribution: <u>Account No. / Description</u>				Amount
01 4194 535 00 B&G - Landscaping/Ground Maint.				1,582.48
DONA - DONAHUE, TUCKER &				
100056	7/11/2013	8/10/2013	PROFESSIONAL SERVICES	22.50
100067	7/11/2013	8/10/2013	PROFESSIONAL SERVICES	1,455.90
Distribution: <u>Account No. / Description</u>				Amount
01 4153 213 61 LGL - Legal Services, General				1,351.40
01 4153 213 62 LGL - Legal Services. Litigation				127.00
FAIRPT - FAIRPOINT				
201307-0692	6/30/2013	7/20/2013	5/30 TO 6/29 - P&R	64.86
201307-4700	7/03/2013	7/23/2013	SERVICE JUNE	728.80
201307-6294	7/03/2013	7/23/2013	6/3 TO 7/2 - FD	78.11
Distribution: <u>Account No. / Description</u>				Amount
01 4132 511 00 ADM - Telephone				119.56
01 4141 511 00 TC - Telephone				51.24
01 4150 511 00 F&A - Telephone				56.94
01 4191 511 00 PLU - Telephone				28.47
01 4210 511 00 PD - Telephone				210.67
01 4220 511 00 FD - Telephone				243.23
01 4311 511 00 PWA - Telephone				56.94
01 4521 511 00 P&R - Telephone				66.60
01 4526 511 00 RNK - Telephone				32.43
FORD - FORD CREDIT				
1074751	7/05/2013	8/01/2013	2011 FORD E350 CARGO VAN-2013	4,462.65
Distribution: <u>Account No. / Description</u>				Amount
01 4902 734 50 CAP - Blds & Grnds Minor Vehicles				4,462.65
GILSCH - GILFORD SCHOOL				
2013-0725	7/24/2013	7/25/2013	CASH FLOW REQUIREMENT	800,000.00
2013-0724	7/24/2013	8/08/2013	CASH FLOW REQUIREMENT	800,000.00
Distribution: <u>Account No. / Description</u>				Amount
01 2075 020 04 GF - Due to School District				800,000.00
GILTRU - GILFORD TRUE VALUE				
1529	7/11/2013	7/11/2013	WELDED GDN HOE/PRUNER SET	31.46
Distribution: <u>Account No. / Description</u>				Amount
01 4194 451 00 B&G - General Equipment				31.46
GST - GRANITE STATE TEAMSTERS				
2013-07	7/23/2013	7/23/2013	CONTRIB - JULY	16.00
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 62 GF - Payroll Payable, Union Dues				16.00

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GAVWD - GUNSTOCK ACRES				
2013-07	7/05/2013	7/05/2013	2013 WATER RENT	261,790.10
Distribution: <u>Account No. / Description</u>				Amount
01 2070 020 05 GF - Due to GAVWD				261,790.10
HUTCHI - HUTCHINS ELECTRIC INC				
16637	7/09/2013	7/19/2013	BULB REPLACEMENT	203.41
16636	7/09/2013	7/19/2013	EMERGENCY HEAD/LABOR	203.41
16644	7/09/2013	7/19/2013	PHOTOCELL REPLACEMENT	66.50
Distribution: <u>Account No. / Description</u>				Amount
01 4194 532 44 B&G - Facility Maint., Glendale				66.50
01 4311 531 62 PWA - Building Maint. - dept.				203.41
01 4550 531 62 LIB - Building Maintenance, dept.				203.41
ICMA1 - ICMA RETIREMENT TRUST -				
2013-07	7/23/2013	7/23/2013	CONTRIB - JULY	4,605.14
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 52 GF - Payroll Payable, ICMA				4,605.14
IPS - INDUSTRIAL PROTECTION				
112533-00	5/10/2013	6/09/2013	LEN, AV3000	510.58
113760	7/02/2013	8/01/2013	REGULATOR/BAND/FLOW TEST	68.36
112400-01	7/18/2013	8/17/2013	TOXIRAE	188.93
Distribution: <u>Account No. / Description</u>				Amount
01 4220 461 00 FD - General Equip. Maintenance				578.94
01 4220 461 62 FD - Vehicle Equip. Maint., E2				188.93
INGRAM - INGRAM LIBRARY				
72501620	6/27/2013	7/27/2013	CREDIT-BOOKS	-9.75
72565824	7/03/2013	8/02/2013	CHILDRENS BOOKS	51.26
72494611	6/27/2013	7/27/2013	CHILDRENS BOOKS	26.58
72453374	6/25/2013	7/25/2013	CHILDRENS BOOKS	110.30
72071234	5/28/2013	6/27/2013	CREDIT - BOOKS	-16.90
72411499	6/20/2013	7/20/2013	CREDIT-BOOKS	-19.48
72402595	6/20/2013	7/20/2013	CHILDREN BOOKS	3.89
Distribution: <u>Account No. / Description</u>				Amount
01 4550 312 00 LIB - Books/Publications				26.58
01 4550 316 00 LIB - Childrens Books				119.32
81JARK - Jarvi, Kristin E				
2013-07	7/22/2013	7/22/2013	MILEAGE REIMBURSEMENT	151.14
Distribution: <u>Account No. / Description</u>				Amount
01 4521 244 00 P&R - Meals/Travel Exp.				151.14
TWOMBL - JEFFREY TWOMBLY				
10009	7/02/2013	7/17/2013	COMPUTER MAINTENANCE	420.00
Distribution: <u>Account No. / Description</u>				Amount
01 4550 454 00 LIB - Computer Equipment				420.00
TRUSTW - LACONIA TRUSTWORTHY				
605465	7/12/2013	7/12/2013	KEYS/LAWN & GARDEN	3.10

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604418	7/08/2013	7/08/2013	GRAB P/U TOOL	19.99
604662	7/09/2013	7/09/2013	NUTS/BOLTS/WASHERS	4.16
604995	7/10/2013	7/10/2013	SIGNS/NOS-LETTERS	6.41
606263	7/15/2013	7/15/2013	PROPANE REFILL	27.00
Distribution: Account No. / Description				Amount
01 4220 531 62 FD - Building Maint. - dept.				1.52
01 4319 414 00 VEH - Vehicle Fuels				27.00
01 4521 321 00 P&R - General Supplies				19.99
01 4521 532 00 P&R - Facility Maintenance				4.16
01 4550 531 62 LIB - Building Maintenance, dept.				7.99
				60.66
LEAF - LEAF				
4514219	7/15/2013	8/10/2013	MNTHLY PYMT-AUGUST	333.00
Distribution: Account No. / Description				Amount
01 4132 216 00 ADM - Contracted Services				333.00
				333.00
NHMAHL - LGC HEALTHTRUST-				
2013-0723	7/23/2013	7/23/2013	FLEX CONTRIB - 7/18-7/25	358.84
Distribution: Account No. / Description				Amount
01 2025 022 38 GF - Payroll Payable, Flex Spend				358.84
				358.84
LHS - LHS ASSOCIATES INC				
40820	7/01/2013	7/31/2013	MAINTENANCE-7/1/13 TO 6/30/14	400.00
Distribution: Account No. / Description				Amount
01 4143 452 00 ELC - Departmental Equipment				400.00
				400.00
LOCHMERE - LOCHMERE MGMT CO				
2013-0709	7/09/2013	7/09/2013	RENT ASSISTANCE	1,200.00
Distribution: Account No. / Description				Amount
01 4442 357 00 WLF - Housing				1,200.00
				1,200.00
LRGHE - LRGHEALTHCARE (2)				
400466686	7/07/2013	7/07/2013	FIRE FIGHTER POST OFFER	454.00
400467239	7/07/2013	7/07/2013	BLOOD/ALCOHOL POLICE	100.00
400468112	7/08/2013	7/08/2013	SUPPLIES	376.74
Distribution: Account No. / Description				Amount
01 4210 325 00 PD - Testing & Supplies				100.00
01 4220 221 00 FD - Physicals/Medical				454.00
05 4215 322 00 AF - Ambulance Supplies				376.74
				930.74
MAINST - MAINSTAY				
13706	7/12/2013	7/12/2013	MONTHLY FEE-AUGUST	3,250.00
13810	7/12/2013	7/12/2013	WEBSITE HOSTING	900.00
Distribution: Account No. / Description				Amount
01 4151 211 00 TCH - Technical Services				3,250.00
01 4151 224 00 TCH - Software Lic./Support				900.00
				4,150.00
MCDEV - MCDEVITT TRUCKS INC				
1147181M	7/03/2013	8/02/2013	MUFFLER	144.88
1147292M	7/05/2013	8/04/2013	MUFFLER	407.91

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1147827M	7/12/2013	8/11/2013	HOODCABLE	24.52
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	577.31
				577.31
<u>MVSB - Meredith Village Savings</u>				
2013-07	7/16/2013	8/15/2013	FINAL BILL FROM LOAN	525.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 825 61 CAP - Police Major Equip., Radio System	525.00
				525.00
<u>METROC - METROCAST</u>				
2013-07	7/10/2013	7/30/2013	MNTHLY CHGS 7/16-8/15	51.00
2013-0710	7/10/2013	7/30/2013	INTERNET SERV 7/16 TO 8/15	20.00
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	20.00
				71.00
<u>MOORE - MOORE MEDICAL LLC</u>				
97792600-1	7/01/2013	7/31/2013	MERET NARKIT DRUG MODULE	98.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	98.48
				98.48
<u>NEACT - NEACTC MAINE</u>				
2013-07	7/15/2013	7/15/2013	NOVEMBER CONFERENCE	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 242 00 TC - Meetings/Dues	200.00
				200.00
<u>NES - NES/FIRST CALL GEAR</u>				
7906	7/02/2013	7/02/2013	EMBROIDED POLO SHIRTS	1,018.65
7908	7/08/2013	7/08/2013	EMBROIDED FLEECE JACKET	44.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	44.95
			01 4220 331 00 FD - Uniforms/Clothing Allowance	1,018.65
				1,063.60
<u>NHAFC - NH ASSOC OF FIRE CHIEFS</u>				
2013-07	7/17/2013	7/17/2013	AUGUST MEETING	25.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 244 00 FD - Meals/Travel Exp.	25.00
				25.00
<u>NH STA - NH STATE FIREMEN'S</u>				
2013-07	7/17/2013	7/17/2013	NEW MEMBER-CRISP, DARCY	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 131 00 FD - Health Insurance	40.00
				40.00
<u>NHLA-Y - NHLA-YALS</u>				
2013-07	7/11/2013	7/11/2013	YALS CONFERENCE	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 243 00 LIB - Continuing Education	40.00
				40.00

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<u>NHTC - NHTCA</u>				
2013-07	7/15/2013	7/15/2013	OCTOBER CONFERENCE	50.00
Distribution: <u>Account No. / Description</u>				50.00
	01 4141 242 00 TC - Meetings/Dues			50.00
<u>NOETIR - NORTHEAST TIRE</u>				
135612	7/16/2013	8/15/2013	TIRES	993.60
Distribution: <u>Account No. / Description</u>				993.60
	01 4210 416 00 PD - Oil/Tires			993.60
<u>OSSIME - OSSIPEE MTN</u>				
53358	7/03/2013	8/02/2013	PROGRAMMING/LABOR	136.50
53401	7/08/2013	8/07/2013	MOTOROLA	105.00
53402	7/08/2013	8/07/2013	MOTOROLA	172.50
INV053412	7/09/2013	8/08/2013	LED3, MINI SURFACE MOUNT	117.60
Distribution: <u>Account No. / Description</u>				531.60
	01 4210 463 00 PD - Communication Equip. Maint.			136.50
	01 4220 455 00 FD - Radio Equipment			277.50
	01 4319 411 00 VEH - Mechanical Parts			117.60
<u>PIKE - PIKE INDUSTRIES, INC</u>				
709038	7/08/2013	8/07/2013	EROSION STONE	2,593.72
710595	7/16/2013	8/15/2013	STONE-UPM COLD PATCH	270.40
710798	7/16/2013	8/15/2013	STONE-UPM COLD PATCH	848.90
Distribution: <u>Account No. / Description</u>				3,713.02
	01 4312 543 00 HWY - Gravel			2,593.72
	01 4312 545 00 HWY - Cold Patch			1,119.30
<u>PFFNH - PROFESSIONAL</u>				
2013-07	7/23/2013	7/23/2013	JULY 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>				
2013-0723	7/23/2013	7/23/2013	JULY 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>				
2013-07	7/23/2013	7/23/2013	JULY CONTRIB	307.68
Distribution: <u>Account No. / Description</u>				307.68
	01 2025 022 53 GF - Payroll Payable, Other Ret.			307.68
<u>PSNH - PSNH</u>				
201307-5026	7/17/2013	7/17/2013	JUNE SERV/8 VARNEY PT RD	52.05
201307-1043	7/17/2013	7/17/2013	JUNE SERV/64 VARNEY PT LFT	71.64
201307-0069	7/17/2013	7/17/2013	JUNE SERV/6 VARNEY PT RD	28.72
201307-0052	7/17/2013	7/17/2013	JUNE SERV/8 VARNEY PT RD	65.33
201307-6043	7/12/2013	7/12/2013	JUNE SERV/HWY GAR AC	599.51
201307-6091	7/11/2013	7/11/2013	JUNE SER/39 CHERRY VALLEY	958.41
201307-6062	7/11/2013	7/11/2013	JUNE SERV/47 CHERRY VALLY	2,191.02

Town of Gilford
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201307-5069	7/11/2013	7/11/2013	JUNE SERV/167 GUNSTOCK HILL	36.60
201307-1081	7/17/2013	7/17/2013	JUNE SERV/94 VARNEY PT RD	113.24
201307-5067	7/10/2013	7/10/2013	JUNE SERV/LIBRARY	1,362.43
201307-5038	7/10/2013	7/10/2013	JUNE SERV/31 POTTER HILL	14.56
201307-5037	7/10/2013	7/10/2013	JUNE SERV/31 POTTER HILL	28.43
201307-1085	7/10/2013	7/10/2013	JUNE SERV/BELKNAP MTN RD	21.13
201307-1061	7/10/2013	7/10/2013	JUNE SERV/26 STONE RD	45.74
201307-1053	7/10/2013	7/10/2013	JUNE SERV/HEDGEWOOD CIR	25.73
201307-1002	7/10/2013	7/10/2013	JUNE SERV/88 BELKNAP MTN RD	14.23
201307-1034	7/11/2013	7/11/2013	JUNE SERV/55 CHERRY VALLEY	32.31
2013-071084	7/10/2013	7/10/2013	JUNE SERV/TENNIS COURTS	343.30

Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	6,004.38
	01 4194 512 31 B&G - Electricity, Town Hall	2,191.02	
	01 4194 512 32 B&G - Electricity, Rowe House	14.23	
	01 4210 463 00 PD - Communication Equip. Maint.	36.60	
	01 4220 512 00 FD - Electricity	958.41	
	01 4311 512 00 PWA - Electricity	631.82	
	01 4521 512 00 P&R - Electricity	527.55	
	01 4526 512 00 RNK - Electricity	28.72	
	01 4550 512 00 LIB - Electricity	790.40	
	01 4550 513 00 LIB - Heating	615.02	

PSNH-WLF - PUBLIC SERVICE CO

2013-07	7/10/2013	7/10/2013	ELECTRIC ASSISTANCE	200.00
2013-0710	7/10/2013	7/10/2013	ELECTRIC ASSISTANCE	300.00
2013-0711	7/11/2013	7/11/2013	ELECTRIC ASSISTANCE	150.00

Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	650.00
	01 4442 512 00 WLF - Electricity	650.00	

QUILL - QUILL CORPORATION

3975745	7/11/2013	8/10/2013	PENS	59.68
3975601	7/11/2013	8/10/2013	TONER/CALC RIBBON/MISC	528.99
3939285	7/10/2013	8/09/2013	MONO CORRECTION TAPE	43.16
3902473	7/09/2013	8/08/2013	TONER/COLOR INK	458.98
3862909	7/05/2013	8/04/2013	COLOR PAPER	80.91
3902708	7/09/2013	8/08/2013	2.0 FLASH DRIVE	23.97

Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	1,195.69
	01 4132 321 00 ADM - General Supplies	264.69	
	01 4132 321 12 ADM - General Supplies, TC - TC	43.08	
	01 4151 324 11 TCH - Computer Supplies, Admin.	23.97	
	01 4151 324 12 TCH - Computer Supplies	404.97	
	01 4151 324 15 TCH - Computer Supplies, Police	458.98	

REFUN - REFUNDS

2013-07	7/10/2013	7/10/2013	OVERPAYMENT 2013A TAX	2,890.00
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Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	2,890.00
	01 1080 010 01 GF - Taxes Receivable, Property	2,890.00	

Rice - Rice Law Office PLLC

1976	6/20/2013	7/20/2013	TC LEGAL EXPENSE	8,320.25
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Distribution:	<u>Account No. / Description</u>	<u>Amount</u>	8,320.25
	01 4153 213 62 LGL - Legal Services. Litigation	8,320.25	

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<u>RIOTEC - RIOTEC</u>				
0079682-IN	6/25/2013	7/25/2013	NUT BUSTER	279.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 415 00 VEH - Oil, Fluid, & Grease				279.00
<u>ROYCO - ROYCO DISTRIBUTORS</u>				
110876	7/11/2013	8/10/2013	DEFENDAL UNIVERSAL A/F	558.25
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 415 00 VEH - Oil, Fluid, & Grease				558.25
<u>SSCI - S E SECURITY</u>				
1257	7/10/2013	7/25/2013	PROFILES FOR APPLICANTS	100.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4521 321 00 P&R - General Supplies				100.00
<u>SALMON - SALMON PRESS LLC</u>				
2013-0628	6/28/2013	7/28/2013	APPROPRIATION OF FUNDS	55.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 232 00 ADM - Publishing Notices				55.00
<u>SANEL - SANEL AUTO PARTS #3</u>				
03UF2598	7/12/2013	7/12/2013	CALIPER	139.89
03UF4903	7/12/2013	7/12/2013	CALIPER/CORE RETURN	-40.00
03UI0238	7/17/2013	7/17/2013	CONNECTOR	1.04
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 325 00 VEH - Welding/Fabrication Supplies				1.04
01 4319 411 00 VEH - Mechanical Parts				99.89
<u>SMITTY - SMITTY'S RENTAL INC</u>				
2013-0711	7/11/2013	7/11/2013	HOUSING ASSISTANCE	750.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				750.00
<u>STAPLES - STAPLES CREDIT PLAN</u>				
4376826001	6/11/2013	7/11/2013	CLOCK/FOLDERS/MISC	47.65
4547329001	6/17/2013	7/17/2013	DOTMATRIX PRINTER	389.99
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 451 00 PD - Equipment & Supplies				389.99
<u>CITIZEN - THE CITIZEN OF LACONIA</u>				
522608	6/18/2013	7/03/2013	APPROP. OF UNANTICIPATED FUNDS	37.75
51686	6/30/2013	7/15/2013	COMMUNICATIONS-AD	100.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 232 00 ADM - Publishing Notices				137.75
<u>GRANGR - THE GRANITE GROUP</u>				
6813619-01	7/08/2013	8/07/2013	HANDLE ASSEMBLY	16.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 531 62 LIB - Building Maintenance, dept.				16.50

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<u>DAILYS - THE LACONIA DAILY SUN</u>				
202861	6/30/2013	7/20/2013	DISPATCHER	127.20
203783	6/30/2013	7/20/2013	ZONING BOARD MEETING	93.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 232 00 ADM - Publishing Notices				127.20
01 4191 312 00 PLU - Books/Publications				93.00
				220.20
<u>TILTRA - TILTON TRAILER RENTAL</u>				
RI56554	7/12/2013	7/22/2013	STORAGE RENTAL 7/11-8/9	150.00
RI56555	7/12/2013	7/22/2013	STORAGE RENTAL 7/17-8/15	75.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 321 00 PD - General Supplies				225.00
				225.00
<u>TOG - TOWN OF GILFORD</u>				
2013-07	7/10/2013	7/10/2013	ASSISTANCE RENT	380.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				380.00
				380.00
<u>NHPHL - TREASURER STATE OF NH</u>				
96567	7/01/2013	7/31/2013	WATER TESTING	60.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4521 321 00 P&R - General Supplies				60.00
				60.00
<u>USA - USA TODAY</u>				
2013-0705	7/05/2013	8/04/2013	SUBSCRIPTION 8/1/13 TO 8/31/14	213.87
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 312 00 LIB - Books/Publications				213.87
				213.87
<u>VERIZO - VERIZON WIRELESS</u>				
9707833504	7/07/2013	8/02/2013	MNTHLY CHRGS-JUNE	178.24
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 511 00 FD - Telephone				39.42
01 4311 511 00 PWA - Telephone				30.82
05 4215 511 00 AF - Telephone				108.00
				178.24
<u>VIDA - VIDACARE</u>				
89962	7/10/2013	8/09/2013	EZ-IO G3 POWER SEALED LI	322.38
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				322.38
				322.38
<u>WALMART - WALMART</u>				
21105	6/21/2013	7/11/2013	SOAP/BLEACH/DETERGENT	31.16
30416	6/30/2013	7/20/2013	BATTERIES	6.97
8622	6/30/2013	7/20/2013	NIK L28	99.00
3867	7/03/2013	7/23/2013	WATER	7.04
9880	7/08/2013	7/28/2013	SUPPLIES	43.98
12561	7/12/2013	8/01/2013	LAM PADLOCK	6.97
15607	7/15/2013	8/04/2013	WATER/ICE	19.80
17551	7/17/2013	8/06/2013	WATER	5.28

Town of Gilford
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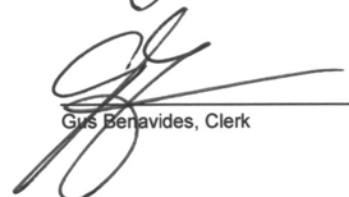
Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
2013-0722	7/22/2013	8/11/2013	LATE CHARGES	1.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	3.48
			01 4194 322 00 B&G - Department Supplies	62.74
			01 4210 451 00 PD - Equipment & Supplies	114.64
			01 4220 531 62 FD - Building Maint. - dept.	8.92
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	19.80
			01 4521 321 00 P&R - General Supplies	12.32
				221.90
<u>WASTEM - WASTE MGMT OF NEW</u>				
651518	7/05/2013	8/04/2013	WASTE DISPOSAL-JUNE	6,488.82
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	6,488.82
				6,488.82
<u>A&BLOC - WILLIAM R AKERLEY</u>				
5319	7/17/2013	7/17/2013	TOWN ADMIN/MISC LOCK WORK	128.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	128.20
				128.20
<u>WINTRU - WINNIPESAUKEE TRUCK</u>				
I223807	7/12/2013	8/11/2013	ALARMSTAT	70.74
I223808	7/12/2013	8/11/2013	DRIVER INSPECTION REPORT	190.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	70.74
			01 4319 456 00 VEH - Tools/Shop Supplies	190.00
				260.74
<u>73YOUK - Young, Kirk A</u>				
43913	7/04/2013	7/04/2013	REIMBURSE BOOTS	150.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	150.00
				150.00
Total for this Manifest:				1,972,956.43

Reviewed: G.R.BOARD OF SELECTMEN


 J. Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Benavides, Clerk