

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>				
876472	8/02/2013	8/15/2013	CONTRIB - JULY	1,045.95
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 54 GF - Payroll Payable, AFLAC				1,045.95
<u>AIRGAS - AIRGAS USA, LLC</u>				
9017890786	7/19/2013	8/18/2013	OXYGEN	115.41
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
05 4215 322 00 AF - Ambulance Supplies				115.41
<u>AIRPOR - AIRPORT COUNTRY</u>				
298012	6/14/2013	6/14/2013	FUEL FOR HUMMER	40.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 414 00 PD - Vehicle Fuels				40.00
<u>ALLGEY - ALLGEYER</u>				
2013-0724	7/24/2013	7/24/2013	RENTAL ASSISTANCE	444.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 357 00 WLF - Housing				444.00
<u>AMSTER - AMSTERDAM</u>				
3616282	7/23/2013	8/02/2013	WINDOW ENVELOPES	238.69
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 321 13 ADM - General Supplies, F&A				238.69
<u>ANCO - ANCO SIGNS & STAMPS INC</u>				
2013002285	7/22/2013	7/22/2013	NOTARY-B.MALIN	47.80
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4141 321 00 TC - General Supplies				47.80
<u>APPLET - APPLETREE NURSERY</u>				
635585	4/23/2013	4/23/2013	BLACK MULCH	210.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 535 00 B&G - Landscaping/Ground Maint.				210.00
<u>ARCH - ARCHERY IN MOTION, LLC</u>				
813	8/06/2013	8/06/2013	INSTRUCTION-ARCHERY LESSONS	1,485.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
04 4521 351 00 RF/REC - Programs				1,485.00
<u>BAILEY - BAILEY, ALEX</u>				
2013-08	8/12/2013	8/12/2013	DJ SERVICES	200.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
11 4583 361 00 OHF - Old Home Day				200.00
<u>BAKER - BAKER & TAYLOR</u>				
3018889119	7/25/2013	8/24/2013	BOOKS	345.87
3018879297	7/19/2013	8/18/2013	CHILDRENS BOOKS	268.78
3018861993	7/11/2013	8/10/2013	BOOKS	412.96

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>
3018874455	7/18/2013	8/17/2013	CHILDRENS BOOKS	256.11
3018851049	7/09/2013	8/08/2013	BOOKS	131.57
3018844484	7/03/2013	8/02/2013	BOOKS	389.51
3018869177	7/16/2013	7/16/2013	CHILDRENS BOOKS	95.47
3018855113	7/09/2013	8/08/2013	BOOKS	71.39
Distribution: Account No. / Description				Amount
01 4550 312 00 LIB - Books/Publications				1,744.62
01 4550 313 00 LIB - Audio Visual Materials				131.57
01 4550 316 00 LIB - Childrens Books				95.47
				1,971.66
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
2013-08	8/05/2013	8/05/2013	LOAN PAYMENT-AUGUST	7,802.93
Distribution: Account No. / Description				Amount
01 4711 351 81 DBT - Principal, Bean Easement				4,772.81
01 4721 352 81 DBT - Interest, Bean Easement				3,030.12
				7,802.93
<u>BEKDROU - BEKTASH SHRINERS</u>				
2013-0805	8/05/2013	8/05/2013	OLD HOME DAY	700.00
Distribution: Account No. / Description				Amount
11 4583 361 00 OHF - Old Home Day				700.00
				700.00
<u>BELREG - BELKNAP COUNTY</u>				
2013-08	7/31/2013	8/15/2013	COPIES-JULY	339.36
Distribution: Account No. / Description				Amount
01 4132 354 00 ADM - Service Fees				77.84
01 4141 236 00 TC - Recording Fees				183.52
01 4191 355 00 PLU - Registry of Deeds				78.00
				339.36
<u>BELSHER - BELKNAP COUNTY</u>				
2013-03	8/06/2013	8/06/2013	MEADOWBROOK DETAIL 7/26,8/2,8/3	1,050.00
Distribution: Account No. / Description				Amount
07 4210 108 00 SDF - Special Details				1,050.00
				1,050.00
<u>BELKLANDSCAPE - BELKNAP</u>				
41452	8/01/2013	8/16/2013	TOWN HALL/DPW/FD 2013 MNTHLY	240.00
Distribution: Account No. / Description				Amount
01 4194 535 00 B&G - Landscaping/Ground Maint.				240.00
				240.00
<u>BPD - BELMONT POLICE</u>				
13-27-DV	7/25/2013	7/25/2013	MEADOWBROOK DETAIL	675.00
13-29-DV	7/29/2013	7/29/2013	MEADOWBROOK DETAIL 7/26	300.00
13-33-DV	8/05/2013	8/05/2013	MEADOWBROOK DETAIL 8/2	400.00
Distribution: Account No. / Description				Amount
07 4210 108 00 SDF - Special Details				1,375.00
				1,375.00
<u>BENSUN - BEN'S UNIFORMS</u>				
52880	7/01/2013	7/31/2013	HONOR GUARD PINS/STARS	104.00
Distribution: Account No. / Description				Amount
01 4210 331 00 PD - Uniforms/Clothing Allowance				104.00
				104.00

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>BERAR - BERARDINANGELO,</u>				
2013-0805	8/05/2013	8/05/2013	OLD HOME DAY	550.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	550.00
<u>BLOWBR - BLOW BROS</u>				
A-268841	7/30/2013	8/29/2013	RENTAL 7/3 TO 7/30	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 532 00 FD - Training Center Maintenance	70.00
<u>BOUNDT - BOUND TREE MEDICAL,</u>				
81151164	7/22/2013	8/21/2013	AMULANCE SUPPLIES	635.33
81153680	7/24/2013	8/23/2013	AMBULANCE SUPPLIES	619.38
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	1,254.71
<u>BRITT - BRITAIN PLUMBING &</u>				
3296	7/24/2013	7/24/2013	GILFORD BEACH PROJECT	576.57
3295	7/24/2013	7/24/2013	FIRE STATION	332.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 62 FD - Building Maint. - dept.	332.00
			01 4521 531 00 P&R - Concession Stand	576.57
<u>CAITEC - CAI TECHNOLOGIES</u>				
26002-1	7/10/2013	8/04/2013	QM SUPPORT-8/28/13 TO 8/27/14	500.00
26003	7/10/2013	8/04/2013	PWIM SUPPORT-8/28/13 TO 8/27/14	500.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	1,000.00
<u>51CALJ - Callahan Jr, James F</u>				
107-9558400-	5/18/2013	5/18/2013	REIMBURSE-AUDIO EARPIECE	30.10
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	30.10
<u>CANTIN - CANTIN CHEVROLET INC</u>				
26016	7/18/2013	7/18/2013	SEAL/END/SWITCH	407.93
26119	7/23/2013	7/23/2013	SOLENOID/CONNECTOR	177.37
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	407.93
			02 4326 421 00 SEW - Vehicle Maintenance	177.37
<u>CENTRA - CENTRAL PAPER</u>				
1272270	7/26/2013	8/25/2013	URINAL SCREEN	15.57
1273748	8/02/2013	8/22/2013	COPY PAPER	31.75
1273749	8/02/2013	8/22/2013	CLEANING SUPPLIES	464.20
1273755	8/02/2013	8/22/2013	CTR HOLDER/SIDE WHEEL	85.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	31.75
			01 4194 322 00 B&G - Department Supplies	479.77
			01 4194 451 00 B&G - General Equipment	85.00

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>CERTIF - CERTIFIED</u>				
1172762	7/15/2013	7/25/2013	PREMALUBE	377.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	377.24
<u>72CHID - Chitty, Doris L</u>				
2013-0729	7/29/2013	7/29/2013	RED SOX TICKETS REFUND	112.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	112.50
<u>LACCIT - CITY OF LACONIA</u>				
8432	7/30/2013	8/29/2013	MEADOWBROOK DETAIL 7/27	450.00
8429	7/26/2013	8/25/2013	DUMP COUPONS	2,000.00
8431	7/30/2013	8/29/2013	MEADOWBROOK DETAIL 7/26	1,000.00
8425	7/25/2013	8/24/2013	POLICE DETAIL- 7/16/13	650.00
8419	7/19/2013	8/18/2013	MEADOWBROOK - 7/9/13	675.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 325 00 SW - Transfer Station Coupons	2,000.00
			07 4210 108 00 SDF - Special Details	2,775.00
<u>CORCAS - CORCORAN</u>				
20113G	7/20/2013	7/20/2013	ASSESSING SERV-JUNE 2013	7,733.45
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 216 00 F&A - Appraisal Services	7,733.45
<u>CRYSTA - CRYSTAL ROCK LLC</u>				
2013-07	7/31/2013	7/31/2013	MNTHLY CHGS - JULY	155.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 216 00 ADM - Contracted Services	155.50
<u>82DAHE - Dahl, Elizabeth I</u>				
2013-08	8/12/2013	8/12/2013	REIMBURSE-WALMART SUPPLIES	82.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	82.66
<u>DAVESMOTORBOAT - DAVE'S</u>				
5706	7/22/2013	7/22/2013	DOCK LINE	35.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 76 FD - Vehicle Maintenance, B1	35.90
<u>DAVE'S - DAVE'S SEPTIC SERVICE,</u>				
A-381435	7/27/2013	8/26/2013	RENTAL 7/28 - 8/24	88.76
A-381451	7/27/2013	8/26/2013	RENTAL 7/28 TO 8/24	78.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 62 P&R - Facility Maint., unscheduled	167.02

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>
61DECA - DeCarli, Dion J				
2013-08	8/01/2013	8/01/2013	REIMBURSE BOOKS	160.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	160.99
DELRGI - DEL R GILBERT & SON				
113380	7/16/2013	8/15/2013	SPECIAL POUR/DROP INLET	230.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 547 00 HWY - Culverts	230.00
DEMCO - DEMCO				
5026342	7/19/2013	8/18/2013	BOOK COVERS/MISC	181.20
5034312	7/30/2013	8/29/2013	FILAMENT TAPE	78.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 322 00 LIB - Department Supplies	260.10
DENR - DENRON				
9149	7/26/2013	8/25/2013	NOISE FROM A/C	220.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 00 LIB - Building Maintenance	220.00
76DENB - DeNutte, Brian				
2013-07	7/23/2013	7/23/2013	TRAPPED BEAVER	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 551 00 HWY - Road Reconstruction	50.00
DMC - DMC SURVEYORS				
5267	8/06/2013	8/16/2013	FIELD WORK/PRELIM PLAN	1,200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 535 00 CEM - Grounds Maintenance	1,200.00
DOLLOFF - DOLLOFF LAWNCARE				
7519	6/06/2013	6/06/2013	GROUNDS MAINTENANCE	1,186.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	1,186.86
DUBOIS - DUBOIS & KING INC				
713203	7/30/2013	8/14/2013	SERVICES 5/3 TO 6/27	4,094.10
713200	7/30/2013	8/14/2013	CAT PATH DRAINAGE	3,381.24
713195	7/30/2013	8/14/2013	TENNIS COURT DRAINAGE REVIEW	240.00
713194	7/30/2013	8/14/2013	GUNSTOCK BROOK SLOPE	296.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 216 00 ADM - Contracted Services	536.00
			01 4312 551 00 HWY - Road Reconstruction	7,475.34
DYNAVA - DYNA-VAC EQUIPMENT				
3438	7/10/2013	7/30/2013	HYTRO SLEVE COUPLER	270.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	270.70

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>EARTH - EARTHLINK BUSINESS</u>				
2013-07	7/12/2013	7/27/2013	MTHLY CHGS-7/12 TO 8/11	204.89
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 511 00 LIB - Telephone	204.89
<hr/>				
<u>PERRCL - EDGE OF WOODS II</u>				
2013-0717	7/17/2013	7/17/2013	RENTAL ASSISTANCE	365.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	365.00
<hr/>				
<u>FAIRPT - FAIRPOINT</u>				
201307-8014	7/12/2013	8/01/2013	6/12 TO 7/11 - DPW	140.36
2013-07	7/21/2013	8/10/2013	6/21 TO 7/20-PD RADIO TOWER	32.00
201307-2397	7/21/2013	8/10/2013	6/21 TO 7/20 - PD	678.23
2013-07-0692	7/30/2013	8/27/2013	6/30 TO 7/29 - P&R	66.30
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 511 00 PD - Telephone	710.23
			01 4324 511 00 SW - Telephone	35.09
			01 4521 511 00 P&R - Telephone	33.15
			01 4526 511 00 RNK - Telephone	33.15
			02 4326 511 00 SEW - Telephone	105.27
<hr/>				
<u>FLEMIN - FLEMING GARAGE DOOR</u>				
2013-08	7/08/2013	7/23/2013	SERVICE CALL/CABLE	110.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 531 00 PD - Building Maintenance	110.00
<hr/>				
<u>FREIGH - FREIGHTLINER OF NH, INC</u>				
386874	7/23/2013	8/22/2013	HANDLE/DOOR PULL	50.56
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	50.56
<hr/>				
<u>FUN - FUN EXPRESS</u>				
658486020-01	7/25/2013	8/24/2013	INFLATE WORLD GLOBES	118.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	118.55
<hr/>				
<u>GALE - GALE</u>				
99580161	7/10/2013	8/09/2013	BOOKS	111.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	111.50
<hr/>				
<u>GENLIN - GENERAL LINEN SERVICE</u>				
1128850	7/25/2013	8/09/2013	MATS	22.92
1125145	7/18/2013	8/02/2013	MAT	3.81
1128851	7/25/2013	8/09/2013	UNIFORMS	29.47
1121449	7/11/2013	7/26/2013	UNIFORMS	25.73
1128848	7/25/2013	8/09/2013	MATS	22.50
1125144	7/18/2013	8/02/2013	MATS	14.73
1117729	7/04/2013	7/19/2013	UNIFORMS	27.77
1121448	7/11/2013	7/26/2013	MATS	22.92

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>	
1117728	7/04/2013	7/19/2013	MAT	3.81	
1125146	7/18/2013	8/02/2013	UNIFORMS	30.08	
1121446	7/11/2013	7/26/2013	MATS	22.50	
1121447	7/11/2013	7/26/2013	MAT	7.12	
1106567	6/13/2013	6/28/2013	MAT	7.22	
Distribution: Account No. / Description				Amount	240.58
			01 4194 531 31 B&G - Building Maint., Town Hall	45.84	
			01 4210 531 00 PD - Building Maintenance	14.34	
			01 4220 531 00 FD - Building Maintenance	14.73	
			01 4311 531 00 PWA - Building Maintenance	7.62	
			01 4319 456 00 VEH - Tools/Shop Supplies	113.05	
			01 4550 531 00 LIB - Building Maintenance	45.00	
GEOFF - GEOFFREY, JOE					
2013-0729	7/29/2013	7/29/2013	RED SOX TICKETS REFUND	120.00	
Distribution: Account No. / Description				Amount	120.00
			04 4521 351 00 RF/REC - Programs	120.00	
GILHIL - GILFORD HILLS TENNIS &					
2013-08	8/01/2013	8/01/2013	TENNIS LESSONS	2,750.00	
Distribution: Account No. / Description				Amount	2,750.00
			04 4521 351 00 RF/REC - Programs	2,750.00	
GILFOR - GILFORD PUBLIC					
201307-25	7/25/2013	7/25/2013	REIMBURSE POSTAGE	234.72	
2013-0725	7/25/2013	7/25/2013	CHILDREN'S DVD'S	225.54	
Distribution: Account No. / Description				Amount	460.26
			01 4550 233 00 LIB - Postage	234.72	
			01 4550 317 00 LIB - Childrens Audio/Visual	225.54	
GILSCH - GILFORD SCHOOL					
2013-0814	8/14/2013	8/22/2013	CASH FLOW REQUIREMENT	800,000.00	
Distribution: Account No. / Description				Amount	800,000.00
			01 2075 020 04 GF - Due to School District	800,000.00	
GILTRU - GILFORD TRUE VALUE					
1653	7/30/2013	7/30/2013	NYLON LINE	7.19	
1510	7/09/2013	7/09/2013	ATHLETE PRO FORM POULIN DOG	39.99	
Distribution: Account No. / Description				Amount	47.18
			01 4210 468 00 PD - K-9 Maintenance	39.99	
			01 4319 456 00 VEH - Tools/Shop Supplies	7.19	
GILVWD - GILFORD VILLAGE WATER					
2013-08	7/25/2013	8/24/2013	2ND QTR 2013 - LIBRARY	108.11	
Distribution: Account No. / Description				Amount	108.11
			01 4550 514 00 LIB - Water	108.11	
GILWEL - GILFORD WELL COMPANY					
30808	7/15/2013	7/15/2013	LEAK REPAIR	663.84	

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>
30907	7/26/2013	7/26/2013	JET PUMP REPLACEMENT	1,874.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 531 00 FD - Building Maintenance	1,874.99
			01 4311 531 62 PWA - Building Maint. - dept.	663.84
				2,538.83
<u>GLAMOUR - GLAMOUR</u>				
2013-08	8/01/2013	8/01/2013	SUBSCRIPTION RENEWAL	27.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	27.97
				27.97
<u>GOLDIN - GOLDIN, RICK</u>				
2013-0805	8/05/2013	8/05/2013	OLD HOME DAY	400.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	400.00
				400.00
<u>81GREH - Greene, Herbert M</u>				
2013-0805	8/05/2013	8/05/2013	MILEAGE REIMBURSMENT	104.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	104.53
				104.53
<u>51HARH - Harris, Holly P</u>				
2013-08	8/11/2013	8/11/2013	REIMBURSE-NASRO TRAINING-MEALS	87.89
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	87.89
				87.89
<u>HERBER - HERBERT, WAYNE M</u>				
2013-0812	8/12/2013	8/12/2013	SECURITY FOR OHD	225.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	225.00
				225.00
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
16684	7/22/2013	8/01/2013	ADD DEDICATED CIRCUIT	137.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	137.24
				137.24
<u>INGRAM - INGRAM LIBRARY</u>				
72801013	7/22/2013	8/21/2013	CHILDREN'S BOOKS	67.52
72936585	7/31/2013	8/30/2013	CHILDRENS BOOKS	96.67
72878506	7/26/2013	8/25/2013	CHILDRENS BOOKS	49.14
72835433	7/24/2013	8/23/2013	CHILDRENS BOOKS	35.13
72819118	7/23/2013	8/22/2013	CHILDRENS BOOKS	35.07
72762949	7/18/2013	8/17/2013	CHILDRENS BOOKS	38.23
72723084	7/16/2013	8/15/2013	CHILDREN'S BOOKS	42.86
72688183	7/12/2013	8/11/2013	CHILDREN'S BOOKS	7.74
72649771	7/10/2013	8/09/2013	CHILDREN'S BOOKS	133.42
72617856	7/08/2013	8/07/2013	CHILDRENS BOOKS	48.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	35.07
			01 4550 316 00 LIB - Childrens Books	519.30
				554.37

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>
IRWIN - IRWIN MOTORS INC				
183505	7/23/2013	8/22/2013	LOST SSOR ASY	374.02
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	374.02
				374.02
KEYSTONE - KEYSTONE				
2013-0727	7/27/2013	7/27/2013	RENTAL ASSISTANCE	750.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	750.00
				750.00
TRUSTW - LACONIA TRUSTWORTHY				
606146	7/15/2013	7/15/2013	SHOOFly/OFF REPELLENT	20.28
607827	7/22/2013	7/22/2013	ADHESIVE TABS	4.35
609189	7/27/2013	7/27/2013	GALV DISPENS-O-WIRE	18.08
609737	7/30/2013	7/30/2013	TOILET BOWL RESTORER	14.97
607849	8/10/2013	8/10/2013	RAKE/SHOVEL/COOLER	109.91
612376	8/10/2013	8/10/2013	SQUEEGEE BROOM	25.99
612661	8/11/2013	8/11/2013	BRUSH/PAINT	6.04
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	109.91
			01 4521 321 00 P&R - General Supplies	24.63
			01 4521 532 62 P&R - Facility Maint., unscheduled	65.08
				199.62
LAKESIDE - LAKE SIDE ANIMAL				
55447	7/30/2013	7/30/2013	AGBAR & IKE	302.87
54793	6/29/2013	6/29/2013	AGBAR	187.13
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 468 00 PD - K-9 Maintenance	490.00
				490.00
NHMAHL - LGC HEALTHTRUST-				
2013-0813	8/13/2013	8/13/2013	FLEX CONTRIB 8/1,8/8,8/15	538.26
1058350	7/24/2013	7/24/2013	COVERAGE - AUGUST	113,146.60
2013-0801	7/23/2013	7/23/2013	CREDIT-2011 CONTRIBUTION HOLIDAY	-44,119.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 31 GF - Payroll Payable, Health/Dental	110,473.73
			01 2025 022 33 GF - Payroll Payable, Life/Disab.	2,672.87
			01 2025 022 38 GF - Payroll Payable, Flex Spend	538.26
			01 3506 053 00 Insurance Refunds	-44,119.84
				69,565.02
LOWES - LOWE'S				
2777732	7/02/2013	7/02/2013	ORANGE FLAGS/CAUTION SIGN	19.37
13293769	7/08/2013	7/08/2013	STATION SUPPLIES	40.52
12471407	7/10/2013	7/10/2013	DEHUMIDIFIER/HOSE/WATER	319.26
9900427	7/15/2013	7/15/2013	SALT/REPLACEMENT VALVE	31.54
1084	7/23/2013	7/23/2013	MISC SUPPLIES	60.70
1044	7/25/2013	7/25/2013	PARTS FOR E2/F1	19.37

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>
1063	7/29/2013	7/29/2013	WATER SUPPLIES/TORCH STATION	34.29
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	7.54
			01 4194 322 00 B&G - Department Supplies	7.96
			01 4194 531 31 B&G - Building Maint., Town Hall	23.58
			01 4194 532 44 B&G - Facility Maint., Glendale	50.29
			01 4220 421 62 FD - Vehicle Maintenance, E2	3.88
			01 4220 461 00 FD - General Equip. Maintenance	15.73
			01 4220 531 00 FD - Building Maintenance	40.52
			01 4220 534 00 FD - Hydrant Install & Maint.	18.56
			01 4229 421 00 FOR - Vehicle Maintenance	15.49
				525.05
<u>MAINE - MAINE OXY</u>				
30812781	1/24/2013	2/23/2013	WEL WIRE TIG 308L	13.44
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	13.44
				13.44
<u>MAINST - MAINSTAY</u>				
13952	8/09/2013	8/09/2013	MONTHLY BACKUP-AUGUST	431.85
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	431.85
				431.85
<u>MBTRAC - MB TRACTOR &</u>				
2013-0724	7/24/2013	7/24/2013	KUBOTA RENTAL	690.00
2013-0709	7/09/2013	7/09/2013	16 GALS DEISEL	80.00
2013-0730	7/30/2013	7/30/2013	KUBOTA RENTAL	280.00
2013-07	7/09/2013	7/09/2013	GENERATOR	1,100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	1,100.00
			01 4312 465 00 HWY - Equipment Rental	1,050.00
				2,150.00
<u>MCDEV - MCDEVITT TRUCKS INC</u>				
1148567M	7/22/2013	8/21/2013	CONDENSER	699.10
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	699.10
				699.10
<u>MERRI - MERRIMACK COUNTY CAC</u>				
2013-08	8/09/2013	8/09/2013	TRAINING CLASS-SEXUAL ASSULT	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	300.00
				300.00
<u>MMGPA - MITCHELL MUNICIPAL</u>				
38342	8/06/2013	8/06/2013	PROFESSIONAL SERVICES	330.83
38343	8/06/2013	8/06/2013	PROFESSIONAL SERVICES	536.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 62 LGL - Legal Services. Litigation	330.83
			01 6916 712 00 TRS - Kimball Forest Trust	536.50
				867.33
<u>MOTHER - MOTHER EARTH NEWS</u>				
2013-0613	6/13/2013	7/13/2013	3 YR RENEWAL	34.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 314 00 LIB - Software/Electronic Material	34.95
				34.95

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>
MOULBA - MOULTON'S BAND				
2013-0805	8/05/2013	8/05/2013	OLD HOME DAY	400.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	400.00
NES - NES/FIRST CALL GEAR				
7928	7/17/2013	7/17/2013	EMBROIDED SHIRTS	269.65
7938	7/24/2013	7/24/2013	TACTICAL PANTS	99.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	99.90
			01 4220 331 00 FD - Uniforms/Clothing Allowance	269.65
NHRSP - NH RETIREMENT #1111				
60708	8/05/2013	8/05/2013	JULY PAYMENT	82,170.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 25 GF - Payroll Payable, NHRS	82,170.96
NH STA - NH STATE FIREMEN'S				
2013-08	8/01/2013	8/01/2013	ADD MEMBER-HORTON	20.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 133 00 FD - Life & Disability Ins.	20.00
NORTHE - NORTHEAST SECURITY				
21161	7/31/2013	8/15/2013	ELEVATOR TESTING	100.00
21159	7/31/2013	8/15/2013	BATTERY REPLACE/BACKUP BATTERY	100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	200.00
OSSIME - OSSIPEE MTN				
53258	6/26/2013	7/26/2013	CABLE/MICROPHONE/LABOR	238.00
053608	7/24/2013	8/23/2013	LED/PREDATOR	121.49
53614	7/24/2013	8/23/2013	BATTERY/ANTENNA	178.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 463 00 PD - Communication Equip. Maint.	238.00
			01 4220 455 00 FD - Radio Equipment	178.00
			01 4319 411 00 VEH - Mechanical Parts	121.49
PETTY - PETTY CASH				
2013-0805	8/05/2013	8/05/2013	OLD HOME DAY AWARDS	860.00
2013-0801	8/01/2013	8/01/2013	REIMBURSE PETTY CASH	85.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	71.50
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	13.70
PIKE - PIKE INDUSTRIES, INC				
711959	7/23/2013	8/22/2013	UPM COLD PATCH	867.10
712827	7/26/2013	8/25/2013	CRUSHED BANK RUN GRAVEL	1,409.58
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 543 00 HWY - Gravel	1,409.58
			01 4312 545 00 HWY - Cold Patch	867.10

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>PINE - PINE STATE ELEVATOR CO</u>				
30708276	7/26/2013	7/26/2013	WITNESS/SMOKE DETECT RECALL	122.50
30708306	7/26/2013	7/26/2013	MAINTENACE THRU 7/21/13	141.80
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 217 00 B&G - Specialized Services				264.30
				264.30
<u>PBOWES - PITNEY BOWES</u>				
8972	8/06/2013	8/21/2013	REFILL METER	1,000.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 1400 010 00 GF - Prepaid Expenses				1,000.00
				1,000.00
<u>PSNH - PSNH</u>				
201307-0078	7/19/2013	7/19/2013	JUNE SERV/17 DOCK RD	25.57
201307-1011	7/19/2013	7/19/2013	JUNE SERV/DPW LAKE ST	14.55
201307-0075	7/22/2013	7/22/2013	JUNE SERV/OUTDOOR LIGHTS	64.71
201307-5004	7/22/2013	7/22/2013	JUNE SERV/150 KIMBALL	60.09
201308-1071	8/02/2013	8/02/2013	JULY SERV/WATERFORD PL	14.59
201308-1084	8/02/2013	8/02/2013	JULY SER/ARTISAN COURT	16.23
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 512 44 B&G - Electricity, Glendale				25.57
01 4316 512 00 STL - Street Lighting				95.53
01 4324 512 00 SW - Electricity				60.09
02 4326 512 00 SEW - Electricity				14.55
				195.74
<u>PSNHLAR - PSNH - LARGE POWER</u>				
2013-07	8/05/2013	8/05/2013	JULY CHGS - OUTDOOR LIGHTING	1,980.95
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4316 512 00 STL - Street Lighting				1,980.95
				1,980.95
<u>PSNH-WLF - PUBLIC SERVICE CO</u>				
2013-0808	8/08/2013	8/08/2013	ELECTRIC ASSISTANCE	300.00
2013-0727	7/27/2013	7/27/2013	ELECTRIC ASSISTANCE	200.00
2013-0717	7/17/2013	7/17/2013	ELECTRIC ASSISTANCE	163.65
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 512 00 WLF - Electricity				663.65
				663.65
<u>PUBLIS - PUBLISHERS WEEKLY</u>				
2013-08	8/08/2013	8/08/2013	SUBSCRIPTION RENEWAL	187.49
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 315 00 LIB - Professional Materials				187.49
				187.49
<u>REFUN - REFUNDS</u>				
201308-20	8/01/2013	8/01/2013	RETIREE SHARE-WILLET E	33.78
201308-19	8/01/2013	8/01/2013	RETIREE SHARE-WHITNEY S	128.81
201308-18	8/01/2013	8/01/2013	RETIREE SHARE-WHITNEY A D	128.81
201308-17	8/01/2013	8/01/2013	RETIREE SHARE-WELCH C	33.78
201308-16	8/01/2013	8/01/2013	RETIREE SHARE-TOKARZ C	502.15
201308-15	8/01/2013	8/01/2013	RETIREE SHARE-THOMPSON S	128.81
201308-14	8/01/2013	8/01/2013	RETIREE SHARE-THOMPSON D	416.64
201308-13	8/01/2013	8/01/2013	RETIREE SHARE-SCHILLINGER J	341.43
201308-11	8/01/2013	8/01/2013	RETIREE SHARE-PAPPS J	128.81
201308-10	8/01/2013	8/01/2013	RETIREE SHARE-PAPPS JR C B	128.81

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>
201308-09	8/01/2013	8/01/2013	RETIREE SHARE-MORGAN J	382.86
201308-08	8/01/2013	8/01/2013	RETIREE SHARE-MARKLAND J	416.64
201308-12	8/01/2013	8/01/2013	RETIREE SHARE-POOLE JR D	208.88
201308-06	8/01/2013	8/01/2013	RETIREE SHARE-LATOSEK F	416.64
201308-07	8/01/2013	8/01/2013	RETIREE SHARE-LOWELL C	146.26
2012-P035	7/01/2013	7/01/2013	ABATE2012B-MORRISSETTE, ANNE	707.90
2012-P036	7/01/2013	7/01/2013	ABATE2012B-MORRISSETTE, ANNE	306.51
2013-0731	7/31/2013	7/31/2013	2012 ABATEMENT-BOGURSKY	600.33
2013-0805	8/05/2013	8/05/2013	REFUND FOR SOCCER REG FEE	25.00
2012-P034	7/01/2013	7/01/2013	ABATE2012B-MORRISSETTE, ANNE	277.16
201308-02	8/01/2013	8/01/2013	RETIREE SHARE-COWING E	382.86
201308-03	8/01/2013	8/01/2013	RETIREE SHARE-GUSTAFSON J	128.81
201308-04	8/01/2013	8/01/2013	RETIREE SHARE-GUSTAFSON W	162.59
201308-05	8/01/2013	8/01/2013	RETIREE SHARE-HAYES J	416.64
201308-01	8/01/2013	8/01/2013	RETIREE SHARE-BALLOU R	146.26

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	6,697.17
	01 4196 124 00 INS - Workers Compensation	146.26	

NAPA - RJL AUTO PARTS INC

821158	7/29/2013	8/08/2013	6 V HD BATTERY	54.92
819223	7/15/2013	7/25/2013	DRIVEBELT IDLER PULLEY	25.18
820695	7/25/2013	8/04/2013	OIL/AIR FILTERS	52.05
820645	7/25/2013	8/04/2013	MINIATURE BULB-A2	5.10
820635	7/25/2013	8/04/2013	MINIATURE BULB-F1	5.10
820365	7/23/2013	8/02/2013	BRAKE PADS/ROTORS/DOOR HINGE	150.10
820343	7/23/2013	8/02/2013	BRAKE PADS/ROTORS	137.44
819873	7/19/2013	7/29/2013	OIL/FUEL/AIR FILTER	196.57
819565	7/17/2013	7/27/2013	SWITCH-DOOR JAM	65.66
819415	7/16/2013	7/26/2013	AIR FILTER	11.39
819174	7/15/2013	7/25/2013	AIR FILTER	32.80
820794	7/26/2013	8/05/2013	HINGE PIN	30.86
818709	7/11/2013	7/21/2013	HTR HOSE	6.12
821429	7/31/2013	8/10/2013	OIL FILTER	12.28
817324	7/01/2013	7/11/2013	AIR FILTER/FILTER/OIL COOL	164.56
817673	7/03/2013	7/13/2013	HALOGEN	18.17
817769	7/03/2013	7/13/2013	TRAILER WIRE HARNESS	32.10
818880	7/12/2013	7/22/2013	TURN MODULE	58.79
818145	7/08/2013	7/18/2013	HOSE END FITTING	76.28
818198	7/08/2013	7/18/2013	BLOWER MOTOR RESISTOR	20.34
818364	7/09/2013	7/19/2013	FUEL/OIL/HYDRAULIC	23.30
818500	7/10/2013	7/20/2013	AIR FILTER	41.22
817784	7/03/2013	7/13/2013	BRAKE AWAY KITS	14.56

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	1,234.89
	01 4220 421 68 FD - Vehicle Maintenance, A2	5.10	
	01 4229 421 00 FOR - Vehicle Maintenance	5.10	
	01 4312 456 00 HWY - Tools/Hardware/Uniforms	54.92	
	01 4319 411 00 VEH - Mechanical Parts	454.64	
	01 4319 412 00 VEH - Replacement Parts	534.17	
	02 4326 421 00 SEW - Vehicle Maintenance	180.96	

ROYCO - ROYCO DISTRIBUTORS,

110955	7/18/2013	8/17/2013	CITGO 5W/30	212.35
--------	-----------	-----------	-------------	--------

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	212.35
	01 4319 415 00 VEH - Oil, Fluid, & Grease	212.35	

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>RUSSELL - RUSSELL AUTO, INC</u>				
38455	7/30/2013	7/30/2013	MANUAL LEVER/SHAFT	29.14
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				29.14
<u>SANEL - SANEL AUTO PARTS #3</u>				
03UL1858	7/23/2013	7/23/2013	CREDIT-SPARK PLUG	-70.24
03UL1818	7/23/2013	7/23/2013	SPARK PLUG	70.24
03UO6905	7/29/2013	7/29/2013	STACK PIPE	49.65
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				49.65
<u>SHAREC - SHARE CORPORATION</u>				
846040	6/21/2013	7/21/2013	OPEN GEAR LUBE	202.74
Distribution: <u>Account No. / Description</u>				Amount
01 4319 415 00 VEH - Oil, Fluid, & Grease				202.74
<u>STANDARD - STANDARD CHAIR OF</u>				
207598	7/30/2013	7/30/2013	ENGRAVED CHAIR FOR J.GOODHUE	203.00
Distribution: <u>Account No. / Description</u>				Amount
01 4132 245 00 ADM - Volunteer/Employee Recognition				203.00
<u>STAPLES - STAPLES CREDIT PLAN</u>				
23493	7/23/2013	8/22/2013	SUPPLIES	59.52
2013-0725	7/25/2013	8/06/2013	SUPPLIES	157.10
Distribution: <u>Account No. / Description</u>				Amount
01 4550 454 00 LIB - Computer Equipment				157.10
<u>NHBOAT - STATE OF NEW</u>				
2013-08	6/12/2013	6/12/2013	BOAT SAFETY EDUCATION	40.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 241 00 FD - Professional Dev./Training				40.00
<u>STRAND - STRAND BOOK STORE</u>				
447478	7/24/2013	8/23/2013	CHILDRENS BOOKS	171.50
444589	7/11/2013	8/10/2013	CHILDREN'S BOOKS	92.95
445964	7/17/2013	8/16/2013	CHILDREN'S BOOKS	62.00
Distribution: <u>Account No. / Description</u>				Amount
01 4550 316 00 LIB - Childrens Books				326.45
<u>TEAMST - TEAMSTERS LOCAL 633</u>				
2013-0813	8/13/2013	8/13/2013	TEAMSTERS DUES 7/21-8/17	742.50
Distribution: <u>Account No. / Description</u>				Amount
01 2025 022 62 GF - Payroll Payable, Union Dues				742.50
<u>TENNIS - TENNIS COURTS OF NH</u>				
13/258	7/27/2013	7/27/2013	VILLAGE FIELD COURT #1	90.00
Distribution: <u>Account No. / Description</u>				Amount
01 4521 451 00 P&R - Small Equipment				90.00

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>CITIZEN - THE CITIZEN OF LACONIA</u>				
527099	7/31/2013	8/15/2013	KIMBALL CASTLE	60.65
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 232 00 ADM - Publishing Notices				60.65
<u>THEW - THE WEEK</u>				
2013-08	8/01/2013	8/01/2013	SUBSCRIPTION RENEWAL	59.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 312 00 LIB - Books/Publications				59.50
<u>THOMS - THOMSON REUTERS -</u>				
827626113	7/04/2013	7/04/2013	SUBSCRIPTION PRODUCT CHARGES	40.25
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 312 00 LIB - Books/Publications				40.25
<u>TOG - TOWN OF GILFORD</u>				
2012-P037	7/01/2013	7/01/2013	ABATE2012-KRB REALOGY HOLDINGS LLC	6,122.59
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 3110 050 79 Property Taxes, Overlay				6,122.59
<u>NPHPL - TREASURER STATE OF NH</u>				
97765	7/29/2013	8/28/2013	WATER TESTING	60.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4521 321 00 P&R - General Supplies				60.00
<u>NHSPRI - TREASURER STATE OF NH</u>				
C414538	7/30/2013	8/29/2013	PURCHASE ORDER FORMS	300.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4150 231 00 F&A - Printing				300.00
<u>NHDOES - TREASURER STATE OF</u>				
2013-08	8/02/2013	8/02/2013	OPERATOR RENEWAL-HEWITT	75.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4324 515 00 SW - Operations				75.00
<u>TRIT - TRITECH SOFTWARE</u>				
54053	7/25/2013	7/25/2013	SOFTWARE SUPPORT 9/1/13 TO 8/31/14	9,140.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 224 00 PD - Software Lic./Support				9,140.00
<u>UNIVRO - UNIVERSAL MEDIA CORP</u>				
52151	7/03/2013	7/03/2013	CD 2-RING ALBUM'S	388.50
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 322 00 LIB - Department Supplies				388.50
<u>VACHON - VACHON CLUKAY & CO</u>				
8688	8/01/2013	8/01/2013	YR END AUDIT THRU 12/2012	4,935.59
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4150 214 00 F&A - Audit				4,935.59

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>VACMAN - VACMAN & BOBBIN</u>				
1-60257	7/12/2013	7/12/2013	CARPET TOOL/BAGS	101.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	72.00
			01 4194 451 00 B&G - General Equipment	29.35
				101.35
<u>WALMAR - WALMART</u>				
7716	7/02/2013	7/22/2013	CASCADE GEL	4.36
18121	7/18/2013	8/07/2013	FILE CABINET	47.88
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 321 00 FD - General Supplies	47.88
			01 4220 322 00 FD - Building Supplies	4.36
				52.24
<u>WARNIC - WARNICK, PAUL</u>				
2013-0824	8/05/2013	8/05/2013	OLD HOME DAY	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	300.00
				300.00
<u>WHARF - WHARF INDUSTRIES</u>				
43898	7/31/2013	8/30/2013	2013 OLD HOME DAY BOOKS	2,654.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	2,654.00
				2,654.00
<u>WINTRU - WINNIPESAUKEE TRUCK</u>				
I223831	7/22/2013	8/21/2013	WHEEL SPACER	286.56
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 416 00 VEH - Tires	286.56
				286.56
<u>WNSPRI - WINNISQUAM PRINTING &</u>				
F13029	6/28/2013	7/28/2013	1 PRINT	4.10

Town of Gilford
Accounts Payable Manifest for Check Date 8/15/2013

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>
F13059	7/10/2013	8/09/2013	PRINTING	211.78

<u>Distribution:</u>	<u>Account No. / Description</u>	<u>Amount</u>	<u>215.88</u>
	01 4191 312 00 PLU - Books/Publications	4.10	
	01 4210 451 00 PD - Equipment & Supplies	211.78	

Total for this Manifest: 1,059,562.62

Reviewed: G.R.

BOARD OF SELECTMEN



Kevin Hayes, Chairman



John T. O'Brien, Vice Chair



Gus Benavides, Clerk