

Town of Gilford
Accounts Payable Manifest for Check Date 9/12/2013

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
<u>ACCUFUND - ACCUFUND INC</u>		<u>0093745</u>		
20130738	8/08/2013	8/08/2013	CONTRACT RENEWAL 10/13-9/14	4,471.25
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	4,471.25
	01 4150 224 00 F&A - Software Lic./Support		4,471.25	
<u>AFLAC - AFLAC</u>		<u>0093746</u>		
314454	9/15/2013	9/15/2013	CONTRIB - AUGUST	1,189.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,189.20
	01 2025 022 54 GF - Payroll Payable, AFLAC		1,189.20	
<u>AIRCLE - AIR CLEANING SPECIALISTS</u>		<u>0093747</u>		
22220	8/26/2013	9/25/2013	RADIO FREQ SENSOR SYSTEM	3,110.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,110.00
	01 4220 531 00 FD - Building Maintenance		3,110.00	
<u>AIRGAS - AIRGAS USA, LLC</u>		<u>0093748</u>		
9019051318	8/23/2013	9/22/2013	SALINE/STRAP PULL REPLACE	92.45
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	92.45
	01 4210 531 62 PD - Building Maint. - unscheduled		92.45	
<u>ALA - AMERICAN LIBRARY</u>		<u>0093749</u>		
2013-08	7/23/2013	7/23/2013	MEMBERSHIP RENEWAL	190.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	190.00
	01 4550 242 00 LIB - Meetings/Dues		190.00	
<u>AMERIG - AMERIGAS PROPANE LP</u>		<u>0093750</u>		
3020078362	8/10/2013	9/09/2013	SERVICE & LABOR	242.72
3020272699	8/21/2013	9/20/2013	PROPANE	236.55
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	479.27
	01 4550 531 00 LIB - Building Maintenance		236.55	
	01 4550 531 62 LIB - Building Maintenance, dept.		242.72	
<u>AMOSAG - AMOSKEAG</u>		<u>0093751</u>		
1362	9/08/2013	9/08/2013	WORK DRAWINGS/ SPECIFICATIONS	933.75
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	933.75
	01 6915 531 00 CRF-EXP - Building Maintenance		933.75	
<u>PARTSA - APPLIED MAINTENANCE</u>		<u>0093752</u>		
1199009	8/28/2013	9/27/2013	PIPE FITTINGS/CLAMPS/MISC	90.21
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	90.21
	01 4319 325 00 VEH - Welding/Fabrication Supplies		72.21	
	01 4319 415 00 VEH - Oil, Fluid, & Grease		18.00	
<u>BAKER - BAKER & TAYLOR</u>		<u>0093753</u>		
3018928675	8/13/2013	9/12/2013	CHILDRENS BOOKS	227.28
3018930709	8/14/2013	9/13/2013	BOOKS	312.76
3018933732	8/17/2013	9/16/2013	BOOKS	65.97

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3018938479	8/19/2013	9/18/2013	CHILDRENS BOOKS	25.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	378.73
			01 4550 316 00 LIB - Childrens Books	252.81
				631.54
<u>BNH - BANK OF NEW HAMPSHIRE</u>		<u>0093754</u>		
2013-09	9/05/2013	9/05/2013	LOAN PAYMENT - SEPTEMBER	7,802.93
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 81 DBT - Principal, Bean Easement	4,799.54
			01 4721 352 81 DBT - Interest, Bean Easement	3,003.39
				7,802.93
<u>BTA - BECKER TRAINING ASSOC, LLC</u>		<u>0093755</u>		
2013-08	8/27/2013	8/27/2013	EMER MED TRAINING COURSE	750.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	750.00
				750.00
<u>BELREG - BELKNAP COUNTY</u>		<u>0093756</u>		
2013-0905	8/31/2013	8/31/2013	RECORD TAX REDEMPTIONS	52.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 236 00 TC - Recording Fees	52.66
				52.66
<u>BELSHER - BELKNAP COUNTY</u>		<u>0093757</u>		
2013-05	8/26/2013	8/26/2013	MEADOWBROOK 8/18	200.00
2013-06	9/04/2013	9/04/2013	MEADOWBROOK DETAIL 8/27	700.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			07 4210 108 00 SDF - Special Details	900.00
				900.00
<u>BELKLANDSCAPE - BELKNAP</u>		<u>0093758</u>		
41840	9/01/2013	9/16/2013	MNTHLY INSTALL 2013 CONTRACT	240.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 535 00 B&G - Landscaping/Ground Maint.	240.00
				240.00
<u>BELKLANDSCAPE - BELKNAP</u>		<u>0093759</u>		
41894	9/01/2013	9/16/2013	MNTHLY INSTALL 2013 CONTRACT	150.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 62 P&R - Facility Maint., unscheduled	150.00
				150.00
<u>BPD - BELMONT POLICE DEPARTMENT</u>		<u>0093760</u>		
13-36-DV	8/27/2013	8/27/2013	MEADOWBROOK 8/18	200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			07 4210 108 00 SDF - Special Details	200.00
				200.00
<u>BLOWBR - BLOW BROS</u>		<u>0093761</u>		
A-270352	8/27/2013	9/26/2013	RENTAL 7/31 TO 8/27	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 532 00 FD - Training Center Maintenance	70.00
				70.00
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>		<u>0093762</u>		
81175531	8/16/2013	9/15/2013	AMULANCE SUPPIES	440.17

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81186171	8/28/2013	9/27/2013	AMBULANCE SUPPLIES	471.27
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	05 4215 322 00 AF - Ambulance Supplies			911.44
61CARS - Carrier, Stephen M	0093763			
2013-08	8/19/2013	8/19/2013	REIMBURSE IAFC CONFER	1,692.10
2013-0909	9/09/2013	9/09/2013	REIMBURSE-EXEC FO SYMPOSIUM	302.85
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 241 00 FD - Professional Dev./Training			1,994.95
CNHV&H - CENTRAL NH VNA &	0093764			
2013-8	8/30/2013	8/30/2013	2013 APPROPRIATION	25,000.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4415 261 00 HWS - Central NH VNA & Hospice			25,000.00
CENTRA - CENTRAL PAPER	0093765			
1280238	8/30/2013	9/19/2013	SUPPLIES	538.01
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 322 00 B&G - Department Supplies			538.01
CONWAY - CONWAY OFFICE	0093766			
218769	8/16/2013	8/16/2013	SVC CONTR BASE W/SUPPLIES	148.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4141 461 00 TC - General Equip. Maintenance			148.00
CORCAS - CORCORAN CONSULTING	0093767			
20213G	9/06/2013	9/06/2013	ASSESSING SERV-JULY 2013	1,275.70
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4150 216 00 F&A - Appraisal Services			1,275.70
COUSI - COUSINEAUS INC.	0093768			
82713	8/27/2013	9/26/2013	GRIND/REMOVE WOOD	4,000.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4324 518 00 SW - Recycling			4,000.00
CROWN - CROWN TROPHY	0093769			
91597	8/26/2013	9/10/2013	'BEETLE' PLAQUE	65.50
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	11 4583 361 00 OHF - Old Home Day			65.50
CRYSTA - CRYSTAL ROCK LLC	0093770			
2013-09	9/09/2013	9/09/2013	MNTHLY CHGS - AUGUST	143.55
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4132 216 00 ADM - Contracted Services			143.55
DAVE'S - DAVE'S SEPTIC SERVICE, INC	0093771			
A-384375	8/24/2013	9/23/2013	RENTAL 8/25-9/21	78.26

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A-383973	8/26/2013	9/25/2013	OUTHOUSE RENTAL & CLEANING	1,381.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,459.26
	01 4521 532 62 P&R - Facility Maint., unscheduled		78.26	
	11 4583 361 00 OHF - Old Home Day		1,381.00	
<u>DELRGI - DEL R GILBERT & SON</u>	<u>0093772</u>			
116749	8/26/2013	8/26/2013	PRE MIXED MORTAR	32.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	32.50
	01 4312 547 00 HWY - Culverts		32.50	
<u>DENR - DENRON</u>	<u>0093773</u>			
9288	7/31/2013	8/30/2013	PREVENTATIVE MAINTENANCE	952.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	952.50
	01 4550 531 00 LIB - Building Maintenance		952.50	
<u>DOLLOFF - DOLLOFF LAWNCARE</u>	<u>0093774</u>			
7686	8/30/2013	8/30/2013	GROUNDS MAINTENANCE 8/7, 8/21	791.24
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	791.24
	01 4194 535 00 B&G - Landscaping/Ground Maint.		791.24	
<u>DROUIN - DROUIN, JAMES W</u>	<u>0093775</u>			
2013-08	8/28/2013	8/28/2013	REPAIR OF DAMAGED DOOR	693.34
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	693.34
	01 4220 461 00 FD - General Equip. Maintenance		693.34	
<u>DYNAVA - DYNA-VAC EQUIPMENT INC</u>	<u>0093776</u>			
3478	8/21/2013	9/10/2013	INNER/OUTER BEARING ASSY	989.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	989.50
	01 4319 411 00 VEH - Mechanical Parts		989.50	
<u>EJPRES - E.J. PRESCOTT INC.</u>	<u>0093777</u>			
4701554	8/19/2013	9/18/2013	REMOTE METER WIRE	226.64
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	226.64
	02 4326 452 00 SEW - Departmental Equipment		226.64	
<u>FAIRPT - FAIRPOINT</u>	<u>0093778</u>			
2013-0821	8/21/2013	9/10/2013	7/21 TO 8/20-PD RADIO TOWER	32.00
201308-2397	8/21/2013	9/10/2013	7/21 TO 8/20-PD	722.25
2013-0692	8/30/2013	9/19/2013	7/30 TO 8/29 - P&R	67.56
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	821.81
	01 4210 463 00 PD - Communication Equip. Maint.		32.00	
	01 4210 511 00 PD - Telephone		722.25	
	01 4521 511 00 P&R - Telephone		33.78	
	01 4526 511 00 RNK - Telephone		33.78	
<u>FINGER - FINGER LAKES</u>	<u>0093779</u>			
601987	8/13/2013	9/12/2013	STREAK PROOF	35.40
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	35.40
	01 4194 322 00 B&G - Department Supplies		35.40	

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<u>FIRSTU - FIRST STUDENT INC</u>		<u>0093780</u>		
25014672	8/24/2013	9/23/2013	OHD SHUTTLE BUS	750.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	750.00
	11 4583 361 00 OHF - Old Home Day		750.00	
<u>FLEET - FLEETPRIDE</u>		<u>0093781</u>		
55940248	8/20/2013	9/19/2013	MUFFLER	190.91
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	190.91
	01 4319 411 00 VEH - Mechanical Parts		190.91	
<u>GALLS - GALLS, LLC</u>		<u>0093782</u>		
939883	8/28/2013	9/27/2013	LOCKOUT TOOL KIT	125.80
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	125.80
	01 4210 451 00 PD - Equipment & Supplies		125.80	
<u>GENLIN - GENERAL LINEN SERVICE</u>		<u>0093783</u>		
1128849	7/25/2013	8/09/2013	MAT	7.12
1132560	8/01/2013	8/16/2013	MATS	14.73
1132561	8/01/2013	8/16/2013	MAT	3.81
1132562	8/01/2013	8/16/2013	UNIFORMS	28.79
1136233	8/08/2013	8/23/2013	MATS	22.50
1136234	8/08/2013	8/23/2013	MAT	7.23
1136235	8/08/2013	8/23/2013	MATS	22.92
1136236	8/08/2013	8/23/2013	UNIFORMS	29.47
1139927	8/15/2013	8/30/2013	MAT	3.81
1139928	8/15/2013	8/30/2013	UNIFORMS	30.08
1143663	8/22/2013	9/06/2013	MATS	22.50
1143665	8/22/2013	9/06/2013	MATS	22.92
1143666	8/22/2013	9/06/2013	UNIFORMS	29.95
1147565	8/29/2013	9/13/2013	MATS	14.73
1147566	8/29/2013	9/13/2013	MAT	3.81
1147567	8/29/2013	9/13/2013	UNIFORMS	27.70
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	292.07
	01 4194 531 31 B&G - Building Maint., Town Hall		45.84	
	01 4210 531 00 PD - Building Maintenance		14.35	
	01 4220 531 00 FD - Building Maintenance		29.46	
	01 4311 531 00 PWA - Building Maintenance		11.43	
	01 4319 456 00 VEH - Tools/Shop Supplies		145.99	
	01 4550 531 00 LIB - Building Maintenance		45.00	
<u>GILFSR - GILFORD HIGH SCHOOL</u>		<u>0093784</u>		
2013-09	9/09/2013	9/09/2013	DONATION FOR HELP	550.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	550.00
	11 4583 361 00 OHF - Old Home Day		550.00	
<u>GILHOM - GILFORD HOME CENTER</u>		<u>0093785</u>		
374644	5/08/2013	5/08/2013	STAR BITS	7.75
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	7.75
	01 4312 452 00 HWY - Traffic Control		7.75	

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<u>GILFOR - GILFORD PUBLIC LIBRARY</u>	<u>0093786</u>			
2013-0904	9/04/2013	9/04/2013	REIMBURSE CHILDRENS RM SUPPLIES	355.13
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 322 00 LIB - Department Supplies	355.13
<u>GILSCH - GILFORD SCHOOL DISTRICT</u>	<u>0093787</u>			
2013-0911	9/11/2013	9/19/2013	CASH FLOW REQUIREMENT	750,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	750,000.00
<u>81GREH - Greene, Herbert M</u>	<u>0093788</u>			
2013-09	9/09/2013	9/09/2013	MILEAGE REIMBURSEMENT	104.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	104.24
<u>GUNSNO - GUNSTOCK NORDIC</u>	<u>0093789</u>			
2013-09	9/09/2013	9/09/2013	DONATION FOR HELP	550.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	550.00
<u>HALL - HALL, JOY</u>	<u>0093790</u>			
2013-09	9/09/2013	9/09/2013	REIMBURSE-APPLE TREE GIFT CERT	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	50.00
<u>HAMPSHIRE - HAMPSHIRE FIRE</u>	<u>0093791</u>			
114610	8/22/2013	9/05/2013	RECHARGE/FIRE EXTINGUISHER/MISC	342.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 00 FD - General Equip. Maintenance	342.00
<u>HENRY - HENRY'S DRY CLEANERS, INC</u>	<u>0093792</u>			
2013-08	8/31/2013	9/20/2013	POLICE UNIFORMS	249.15
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	249.15
<u>74HEWB - Hewitt, Bruce W</u>	<u>0093793</u>			
2013-08	8/27/2013	8/27/2013	REIMBURSEMENT BOOTS	109.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	109.99
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>	<u>0093794</u>			
16772	8/27/2013	9/06/2013	REWIRE I.T. ROOM	292.68
16806	8/27/2013	9/06/2013	TROUBLESHOOT DEAD OUTLETS	76.78
16772-2	9/04/2013	9/14/2013	TOWN DOCKS/REPAIR SOCKET	156.13
16784	9/04/2013	9/14/2013	FD-ADDED OUTLET	67.95

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16785	9/04/2013	9/14/2013	TOWN HALL BALLAST CHANGE	97.70
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	691.24
	01 4194 531 62 B&G - Building Maint. - unscheduled		390.38	
	01 4194 532 44 B&G - Facility Maint., Glendale		156.13	
	01 4220 531 62 FD - Building Maint. - dept.		67.95	
	01 4311 531 62 PWA - Building Maint. - dept.		76.78	
IPS - INDUSTRIAL PROTECTION	0093795			
114945	8/22/2013	9/21/2013	SCUBA FLOW TESTS	1,474.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,474.00
	01 4220 461 00 FD - General Equip. Maintenance		1,474.00	
INGRAM - INGRAM LIBRARY SERVICES	0093796			
73241496	8/16/2013	9/15/2013	CHILDRENS BOOKS	43.76
73330800	8/21/2013	9/20/2013	BOOKS	67.46
73368409	8/22/2013	9/21/2013	CHILDRENS BOOKS	9.19
73411935	8/23/2013	9/22/2013	CHILDRENS BOOKS	20.11
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	140.52
	01 4550 312 00 LIB - Books/Publications		67.46	
	01 4550 316 00 LIB - Childrens Books		73.06	
IRVING - IRVING ENERGY	0093797			
443527	9/04/2013	9/19/2013	FUEL-FD	1,038.05
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,038.05
	01 4220 513 00 FD - Heating Fuels		1,038.05	
IRWIN - IRWIN MOTORS INC	0093798			
184242	8/22/2013	9/21/2013	CONDENSER/MISC	386.44
184245	8/22/2013	9/21/2013	VALVE	10.86
184257	8/23/2013	9/22/2013	VALVE	6.25
184370	8/28/2013	9/27/2013	BATTERY	184.72
184384	8/28/2013	9/27/2013	BATTERY	184.72
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	772.99
	01 4319 411 00 VEH - Mechanical Parts		403.55	
	01 4319 412 00 VEH - Replacement Parts		369.44	
81JARK - Jarvi, Kristin E	0093799			
2013-09	2/19/2013	2/19/2013	REIMBURSEMENT FROM 2/19	9.66
2013-0909	9/09/2013	9/09/2013	REIMBURSE SENIOR BOAT TRIP	29.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	38.66
	01 4521 237 00 P&R - Programs/Instructors		38.66	
JOHNLC - JOHN L CARTER SPRINKLER	0093800			
11553	8/19/2013	9/18/2013	ANNUAL ALARM/DRAIN TEST	400.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	400.00
	01 4550 531 00 LIB - Building Maintenance		400.00	
LABEL - LABELLE'S SHOE REPAIR	0093801			
4747	8/21/2013	8/21/2013	RE-SOLE BOOTS	130.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	130.00
	01 4210 331 00 PD - Uniforms/Clothing Allowance		130.00	

Town of Gilford
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Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
TRUSTW - LACONIA TRUSTWORTHY				
		0093802		
614364	8/18/2013	8/18/2013	PEWTER GRAY SPRAY	5.79
614739	8/20/2013	8/20/2013	LAWN & GARDEN SUPPLY	7.94
615051	8/22/2013	8/22/2013	NAILS	1.39
Distribution: Account No. / Description				Amount
01 4521 532 62 P&R - Facility Maint., unscheduled				15.12
<hr/>				
LRFIRE - LAKES REGION FIRE				
		0093803		
23019	9/06/2013	9/16/2013	RESCUE 1	257.36
Distribution: Account No. / Description				Amount
01 4220 421 66 FD - Vehicle Maintenance, R1				257.36
<hr/>				
61LEMN - Lemay, Nathan D				
		0093804		
2013-09	9/09/2013	9/09/2013	REIMBURSE INSURANCE CO-PAY	20.00
Distribution: Account No. / Description				Amount
01 4220 221 00 FD - Physicals/Medical				20.00
<hr/>				
NHMAHL - LGC HEALTHTRUST-HT0068				
		0093805		
1062019	8/27/2013	8/27/2013	COVERAGE - SEPTEMBER	113,853.98
2013-0910	9/10/2013	9/10/2013	FLEX CONTRIB 9/5, 9/12	358.84
Distribution: Account No. / Description				Amount
01 2025 022 31 GF - Payroll Payable, Health/Dental				111,029.44
01 2025 022 33 GF - Payroll Payable, Life/Disab.				2,766.89
01 2025 022 38 GF - Payroll Payable, Flex Spend				358.84
01 4196 131 00 INS - Health Ins. Contingency				57.65
<hr/>				
LOWES - LOWE'S				
		0093806		
1038	8/02/2013	8/02/2013	PRO FLRSCNT ORNG RO	4.73
12796313	8/06/2013	8/06/2013	BOLT/DUCK TAPE/MICROWAVE	201.18
9076196	8/09/2013	8/09/2013	BUTTERFLY MOP & REFILL	31.24
11491257	8/14/2013	8/14/2013	LIGHTBULBS & SCREWS	36.74
12925371	8/19/2013	8/19/2013	WATER/LIGHTBULBS	63.52
11009813	8/20/2013	8/20/2013	LIGHTBULBS	51.30
11023535	8/20/2013	8/20/2013	OLY QT EX ICN SAT B1/UW	10.35
17009185	8/20/2013	8/20/2013	CREDIT-LIGHT BULBS	-33.23
2185353	8/22/2013	8/22/2013	BATTERIES	31.26
2190541	8/22/2013	8/22/2013	PLG-N ENTRY ALERT CHIM	27.52
2464775	8/25/2013	8/25/2013	MAILBOX LETTERS	9.00
Distribution: Account No. / Description				Amount
01 4132 321 00 ADM - General Supplies				3.77
01 4194 531 31 B&G - Building Maint., Town Hall				77.82
01 4210 531 62 PD - Building Maint. - unscheduled				8.30
01 4220 421 76 FD - Vehicle Maintenance, B1				3.60
01 4220 461 00 FD - General Equip. Maintenance				31.26
01 4220 531 00 FD - Building Maintenance				206.58
01 4311 531 62 PWA - Building Maint. - dept.				27.52
01 4521 237 00 P&R - Programs/Instructors				4.73
01 4521 532 00 P&R - Facility Maintenance				10.35
01 4550 531 62 LIB - Building Maintenance, dept.				28.44
05 4215 322 00 AF - Ambulance Supplies				31.24
<hr/>				

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61MADJ - Madon, Jeffrey H	0093807			
2013-0813	8/13/2013	8/13/2013	REIMBURSE EMS MOP & HEAD	26.74
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	05 4215 322 00 AF - Ambulance Supplies			26.74
MAILF - MAILFINANCE	0093808			
N4176779	8/29/2013	8/29/2013	LEASE 8/19/13 - 11/18/13	871.80
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4141 461 00 TC - General Equip. Maintenance			871.80
MAINST - MAINSTAY TECHNOLOGIES	0093809			
809	8/29/2013	8/29/2013	TRENDMICRO	413.20
14232	9/06/2013	9/06/2013	SERVER UPGRADES	6,637.39
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4151 224 00 TCH - Software Lic./Support			413.20
	01 4151 324 00 TCH - Computer Supplies			70.51
	01 4151 454 00 TCH - Computer Equipment			4,375.00
	01 6151 454 00 ENC/TCH - Computer Hardware			2,191.88
MATTHE - MATTHEW BENDER & CO.	0093810			
49053787	8/21/2013	9/20/2013	BOOK	156.94
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4210 312 00 PD - Books/Publications			156.94
MCDEV - MCDEVITT TRUCKS INC	0093811			
1151139M	8/20/2013	9/19/2013	BUSHING/CHAMBER/MISC	140.24
1151363M	8/21/2013	9/20/2013	GASKET/O-RING/NUT/STUD	264.96
1151747M	8/26/2013	9/25/2013	SEAT/BELT	130.25
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 411 00 VEH - Mechanical Parts			535.45
MCDMOR - MCDONALD MORRISSEY	0093812			
NH13-16	8/26/2013	8/26/2013	LIBERTY HILL PROJECT	780.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4153 213 62 LGL - Legal Services. Litigation			780.00
MIDDLE - MIDDLETON BUILDING	0093813			
ME0225793-01	8/08/2013	8/08/2013	SUPPLIES	957.59
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	15 4220 323 48 GDF - Sprinkler Prop Grant			957.59
MMGPA - MITCHELL MUNICIPAL	0093814			
38526	9/06/2013	9/06/2013	PROFESSIONAL SERVICES	587.30
38527	9/06/2013	9/06/2013	KIMBALL CASTLE	55.50
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4153 213 62 LGL - Legal Services. Litigation			587.30
	01 6916 712 00 TRS - Kimball Forest Trust			55.50

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<u>LACELE - NEEDHAM ELECTRIC</u>				
S3198036.001	9/03/2013	9/28/2013	FLUOR LAMP	30.77
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 62 LIB - Building Maintenance, dept.	30.77
<u>NHRSP - NH RETIREMENT #1111</u>				
2013-09	9/04/2013	9/04/2013	BALANCE ON JULY CONTRIBUTIONS	142.05
2013-0906	9/06/2013	9/06/2013	AUGUST PAYMENT	102,680.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 25 GF - Payroll Payable, NHRS	102,822.89
<u>NHRPA - NHRPA</u>				
2013-09	9/09/2013	9/09/2013	CPRP MEMBERSHIP	65.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 242 00 P&R - Meetings/Dues	65.00
<u>NRR - NORTHEAST RECORD</u>				
109115	8/20/2013	8/20/2013	SHREDDING OF CONTAINERS	61.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 226 00 TC - Records Preservation	61.50
<u>NOETIR - NORTHEAST TIRE SERVICE,</u>				
136584	8/19/2013	9/18/2013	TIRE DISPOSAL	144.00
136676	8/22/2013	9/21/2013	TIRES	5,121.08
136735	8/23/2013	9/22/2013	TIRES	2,841.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 416 00 VEH - Tires	8,107.03
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>				
54054	8/22/2013	9/21/2013	LICENSING FOR POLICE SYST	7,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 825 61 CAP - Police Major Equip., Radio System	7,000.00
<u>PIKE - PIKE INDUSTRIES, INC</u>				
719202	8/26/2013	9/25/2013	EMULSION/ASPHALT	1,036.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 542 00 HWY - Asphalt	1,036.20
<u>PBOWES - PITNEY BOWES</u>				
2013-0905	9/05/2013	9/20/2013	LEASE SETTLEMENT	2,601.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 461 00 TC - General Equip. Maintenance	2,601.00
<u>PSNH - PSNH</u>				
201309-1071	9/04/2013	9/04/2013	AUG SERV/WATERFORD PL	14.59
201309-1084	9/04/2013	9/04/2013	AUG SERV/ARTISAN CT	16.41
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4316 512 00 STL - Street Lighting	31.00

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PSNHLAR - PSNH - LARGE POWER		0093824		
2013-09	9/06/2013	9/06/2013	AUG CHGS - OUTDOOR LIGHTING	2,060.08
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,060.08
	01 4316 512 00 STL - Street Lighting		2,060.08	
PSNH-WLF - PUBLIC SERVICE CO OF		0093825		
2013-0905	9/05/2013	9/05/2013	ELECTRIC ASSISTANCE	58.99
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	58.99
	01 4442 512 00 WLF - Electricity		58.99	
QUILL - QUILL CORPORATION		0093826		
4899043	8/16/2013	9/15/2013	ADJUSTABLE 3-HI PUCH	21.58
5054042	8/22/2013	9/21/2013	COLOR/BLACK INK	693.24
5126205	8/26/2013	9/25/2013	INK	143.98
5164074	8/27/2013	9/26/2013	THEME BOOK 1 SUBJECT	5.94
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	864.74
	01 4132 321 00 ADM - General Supplies		27.52	
	01 4151 324 13 TCH - Computer Supplies, Finance		693.24	
	01 4151 324 18 TCH - Computer Supplies - P&R		143.98	
NAPA - RJL AUTO PARTS INC		0093827		
821815	8/02/2013	8/12/2013	TRANSFER PUMP	39.19
822166	8/05/2013	8/15/2013	WIPER BLADE	14.26
822211	8/05/2013	8/15/2013	ANTIFREEZE	211.44
822521	8/07/2013	8/17/2013	FUEL/OIL/AIR FILTERS	67.93
822611	8/07/2013	8/17/2013	D EARTH	76.50
822744	8/08/2013	8/18/2013	FILTER/6 V HD BATTERY	41.45
823678	8/15/2013	8/25/2013	LED LAMP KIT	489.02
823770	8/16/2013	8/26/2013	MINIATURE BULB	10.00
824299	8/21/2013	8/31/2013	VAC PMP 2 STAGE 3CFM	171.50
824356	8/21/2013	8/31/2013	SERPENTINE BELT	26.24
824476	8/22/2013	9/01/2013	PIGTAILS SOCKETS/LAMP	28.44
824485	8/22/2013	9/01/2013	STRAIGHT TUBING/STICK HOSE	110.15
824568	8/22/2013	9/01/2013	AEROSOL TOUCH UP	13.70
824647	8/23/2013	9/02/2013	FLUSH KIT/DURA FLUSH	165.37
824760	8/23/2013	9/02/2013	V-BELT/FHP POWERATED BELT	17.80
824893	8/26/2013	9/05/2013	OIL/AIR/FUEL FILTER	38.56
824896	8/26/2013	9/05/2013	FHP POWERATED BELT	34.01
824945	8/26/2013	9/05/2013	CREDIT	-42.52
825154	8/27/2013	9/06/2013	AIR FILTER	15.97
825275	8/28/2013	9/07/2013	ADHESIVE	12.41
825406	8/29/2013	9/08/2013	ADHESIVE/SUPER GLUE	10.06
825463	8/29/2013	9/08/2013	OIL & FUEL FILTERS	31.54
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,583.02
	01 4220 451 66 FD - Vehicle Equipment, R1		76.50	
	01 4229 421 00 FOR - Vehicle Maintenance		28.44	
	01 4312 551 00 HWY - Road Reconstruction		27.46	
	01 4319 411 00 VEH - Mechanical Parts		83.84	
	01 4319 412 00 VEH - Replacement Parts		729.12	
	01 4319 415 00 VEH - Oil, Fluid, & Grease		354.19	
	01 4319 456 00 VEH - Tools/Shop Supplies		283.47	

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<u>NAPA - RJL AUTO PARTS INC</u>	<u>0093828</u>			
2013-08	8/31/2013	9/10/2013	INV 822896/822989/825210	288.86
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	288.86
	01 4210 421 00 PD - Vehicle Maintenance		288.86	
<u>ROYCO - ROYCO DISTRIBUTORS, INC</u>	<u>0093829</u>			
111498	8/29/2013	9/28/2013	CITGO 40W	244.80
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	244.80
	01 4319 415 00 VEH - Oil, Fluid, & Grease		244.80	
<u>31RUGG - Ruggles, Geoffrey B</u>	<u>0093830</u>			
2013-0906	9/06/2013	9/06/2013	MILEAGE REIMBURSEMENT	68.37
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	68.37
	01 4150 244 00 F&A - Meals/Travel Expenses		68.37	
<u>SSWORL - S & S WORLDWIDE INC</u>	<u>0093831</u>			
7841422	8/28/2013	9/27/2013	MISC SUPPLIES	454.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	454.16
	04 4521 351 00 RF/REC - Programs		454.16	
<u>SALMON - SALMON PRESS LLC</u>	<u>0093832</u>			
418413/418457	8/23/2013	9/22/2013	KIMBALL CASTLE/AMB FEES	254.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	254.00
	01 4132 232 00 ADM - Publishing Notices		254.00	
<u>SANEL - SANEL AUTO PARTS #3</u>	<u>0093833</u>			
03VH2900	8/29/2013	8/29/2013	ADJSTET	21.98
03VH3221	8/29/2013	8/29/2013	CREDIT FOR ADJSTET	-21.98
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	0.00
<u>SBM - SEACOAST BUSINESS</u>	<u>0093834</u>			
48899	8/23/2013	8/23/2013	BASE CHARGE 8/9-10/9	347.89
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	347.89
	01 4132 216 00 ADM - Contracted Services		347.89	
<u>STAPLES - STAPLES CREDIT PLAN</u>	<u>0093835</u>			
4606289001/31420	8/15/2013	9/06/2013	SUPPLIES	69.26
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	69.26
	01 4550 322 00 LIB - Department Supplies		69.26	
<u>NHCRIM - STATE OF NH - CRIMINAL</u>	<u>0093836</u>			
2013-0909	9/09/2013	9/09/2013	CRIMINAL RECORD	25.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	25.00
	01 4220 241 00 FD - Professional Dev./Training		25.00	
<u>NHSAFE - STATE OF NH - DMV</u>	<u>0093837</u>			
2013-0909	9/09/2013	9/09/2013	DRIVING RECORD	15.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	15.00
	01 4220 241 00 FD - Professional Dev./Training		15.00	

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STRAND - STRAND BOOK STORE				
452565	8/14/2013	9/13/2013	CHILDRENS BOOKS	66.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	66.50
				66.50
TAYLOR - TAYLOR RENTAL				
291831	8/28/2013	8/28/2013	OHD TENT & FLOOR RENTAL	3,050.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	3,050.00
				3,050.00
TEAMST - TEAMSTERS LOCAL 633 OF				
2013-09	9/10/2013	9/10/2013	TEAMSTERS DUES 8/18-9/14	536.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	536.25
				536.25
CITIZEN - THE CITIZEN OF LACONIA				
527211	8/31/2013	9/15/2013	AMBULANCE FEE AD	102.18
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	102.18
				102.18
CITIZEN - THE CITIZEN OF LACONIA				
2013-08	8/29/2013	9/13/2013	SUBSCRIPTION FOR LIBRARY	132.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	132.60
				132.60
THURS - THURSTON, KAREN				
2013-0909	9/09/2013	9/09/2013	REIMBURSE OHD SUPPLIES	34.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			11 4583 361 00 OHF - Old Home Day	34.35
				34.35
NHPHL - TREASURER STATE OF NH				
99190	8/22/2013	8/22/2013	GILFORD BEACH H2O TESTING	60.00
99354	8/26/2013	8/26/2013	GILFORD BEACH H2O TESTING	60.00
99426	8/27/2013	8/27/2013	GILFORD BEACH H2O TESTING	60.00
99493	8/28/2013	8/28/2013	GILFORD BEACH H2O TESTING	15.00
99695	9/04/2013	9/04/2013	GILFORD BEACH H2O TESTING	60.00
99736	9/04/2013	9/04/2013	GILFORD BEACH H2O TESTING	60.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	315.00
				315.00
USAB - USA BLUEBOOK				
128476	8/19/2013	9/18/2013	BRASS NOZZLE/CONNECTION	332.91
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 452 00 SEW - Departmental Equipment	332.91
				332.91
WATER - WATERMARK MARINE				
13429	8/29/2013	8/29/2013	FLAG POLE GROUND SLEEVE	569.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4583 611 43 GDF - Flagpole	569.00
				569.00

Town of Gilford
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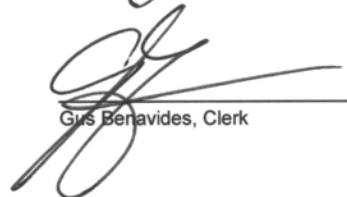
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WINTRU - WINNIPESAUKEE TRUCK				
223933	8/29/2013	9/28/2013	FRONT SLACK	123.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	123.24
WOLCOT - WOLCOTT CONSTRUCTION				
13216	9/05/2013	9/05/2013	ROAD RECONSTRUCTION	168,568.31
13217	9/05/2013	9/05/2013	PAVING	4,131.27
13222	9/06/2013	9/06/2013	SHOULDER WIDENER	4,100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 551 00 HWY - Road Reconstruction	176,799.58
ZEE - ZEE MEDICAL INC				
113464854	8/28/2013	8/28/2013	SUPPLIES	50.75
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 456 00 VEH - Tools/Shop Supplies	50.75
Total for this Manifest:				1,255,957.84

Reviewed: G.R.BOARD OF SELECTMEN


 Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Benavides, Clerk