

Town of Gilford
Accounts Payable Manifest for Check Date 9/26/2013

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>	
73ABBR - Abbott, Richard H	0093851			
2013-0916	9/16/2013	9/16/2013	REIMBURSE BOOTS	150.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	150.00
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		150.00	
AFSCME - AFSCME COUNCIL 93	0093852			
2013-0924	9/24/2013	9/24/2013	AFSCME DUES - SEPTEMBER	479.92
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	479.92
	01 2025 022 62 GF - Payroll Payable, Union Dues		479.92	
AMAZON - AMAZON	0093853			
2013-09	9/10/2013	9/10/2013	SEPT STATEMENT	173.53
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	173.53
	01 4550 312 00 LIB - Books/Publications		173.53	
ALLST - AMERICAN HERITAGE LIFE	0093854			
M01GA716241	9/13/2013	9/13/2013	CONTRIB - SEPT	57.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	57.76
	01 2025 022 55 GF - Payroll Payable, Allstate		57.76	
PARTSA - APPLIED MAINTENANCE	0093855			
1200644	9/05/2013	10/05/2013	FENDER WASHERS	158.56
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	158.56
	01 4319 325 00 VEH - Welding/Fabrication Supplies		158.56	
BAKER - BAKER & TAYLOR	0093856			
3018945593	8/21/2013	9/20/2013	CHILDRENS BOOKS	367.05
3018945826	8/21/2013	9/20/2013	BOOKS	51.41
3018968917	9/04/2013	10/04/2013	BOOKS	388.29
3018970180	9/04/2013	10/04/2013	BOOKS	208.77
3018979247	9/08/2013	10/08/2013	BOOKS	348.89
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,364.41
	01 4550 312 00 LIB - Books/Publications		597.06	
	01 4550 313 00 LIB - Audio Visual Materials		400.30	
	01 4550 316 00 LIB - Childrens Books		367.05	
61BALM - Balcom, Michael T	0093857			
2013-09	9/19/2013	9/19/2013	REIMBURSE FOR HELMET	200.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	200.00
	01 4220 332 00 FD - Protective Clothing		200.00	
BELREG - BELKNAP COUNTY	0093858			
2013-0912	9/12/2013	9/27/2013	PRINTED PAGES	28.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	28.00
	01 4150 355 00 F&A - Recording Fees		28.00	
BELSHER - BELKNAP COUNTY	0093859			
2013-07	9/12/2013	9/12/2013	MEADOWBROOK 8/27/13	750.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	750.00
	07 4210 108 00 SDF - Special Details		750.00	

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<u>BPD - BELMONT POLICE DEPARTMENT</u>	<u>0093860</u>			
13-39-DV	9/06/2013	9/06/2013	MEADOWBROOK 8/31	325.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	325.00
	07 4210 108 00 SDF - Special Details		325.00	
<u>BENSUN - BEN'S UNIFORMS</u>	<u>0093861</u>			
36662	8/28/2013	9/27/2013	2-BULLET PROOF VESTS	1,615.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,615.00
	01 4902 625 61 CAP - Police Small Equip., Vests		820.00	
	15 4210 052 51 GDF - Police Grants		795.00	
<u>BODYCOVERS - BODY COVERS LLC</u>	<u>0093862</u>			
30569	9/04/2013	9/04/2013	SOCCER T-SHIRTS	1,399.85
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,399.85
	04 4521 351 00 RF/REC - Programs		1,399.85	
<u>51BREE - Bredbury, Eric T</u>	<u>0093863</u>			
2013-09	9/23/2013	9/23/2013	REIMBURSEMENT-SOCCER GOALS	189.94
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	189.94
	01 4196 137 00 INS - Health/Wellness Reimbursement		189.94	
<u>BSN - BSN SPORTS INC</u>	<u>0093864</u>			
9555373	9/11/2013	10/11/2013	HEAVY DUTY HEADBAND	65.08
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	65.08
	01 4521 321 00 P&R - General Supplies		65.08	
<u>CANON - CANON SOLUTIONS</u>	<u>0093865</u>			
570597	9/04/2013	9/14/2013	9/4 TO 10/1 DPW	39.59
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	39.59
	01 4311 461 00 PWA - General Equip. Maintenance		39.59	
<u>CARD - CARDMEMBER SERVICE</u>	<u>0093866</u>			
21150	7/30/2013	8/14/2013	MONEYCOP BATTERIES	29.61
8276	8/13/2013	8/28/2013	BATTERYZONE	107.39
95979437	8/19/2013	9/03/2013	LACONIA HARLEY DAVIDSON	51.99
13285	8/23/2013	9/07/2013	SHAWS	109.54
174927	8/23/2013	9/07/2013	AIRPORT COUNTRY STORE	3.98
615483	8/23/2013	9/07/2013	LACONIA TRUSTWORTHY	27.33
AB-1386	8/26/2013	9/10/2013	TENNIS COURT SUPPLY	234.67
2013-0827	8/27/2013	9/11/2013	PATRICKS-PT AWARD	50.00
201308-27	8/27/2013	9/11/2013	CVS-PATROL TESTING	15.49
20130827	8/27/2013	9/11/2013	WALGREENS-PATROL TESTING	29.98
317210	8/27/2013	9/11/2013	CELTICS TICKETS	3,300.00
2013-0828	8/28/2013	9/12/2013	BURRITO ME	53.00
808282	8/28/2013	9/12/2013	GATOR SIGN SHOP	72.00
709262	8/29/2013	9/13/2013	BOULIA GORRELL LUMBER	209.19
800333	8/30/2013	8/30/2013	GILFORD TRUE VALUE	130.47
2013-0901	9/01/2013	9/16/2013	EMBRACE PET INSURANCE	90.89
416042	9/06/2013	9/21/2013	CHAINSAW DOCTOR	246.95
2013-09	9/24/2013	10/09/2013	PAYPAL-PLANNING CONFER	200.00

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		2013-0924	9/24/2013	10/09/2013	FINANCE CHARGES	52.51
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	5,014.99
	01 4141 321 00 TC - General Supplies				43.79	
	01 4191 241 00 PLU - Professional Dev./Training				200.00	
	01 4195 451 00 CEM - Equipment				272.19	
	01 4210 321 00 PD - General Supplies				103.00	
	01 4210 421 00 PD - Vehicle Maintenance				51.99	
	01 4210 451 00 PD - Equipment & Supplies				45.47	
	01 4210 468 00 PD - K-9 Maintenance				90.89	
	01 4220 321 00 FD - General Supplies				38.33	
	01 4220 451 00 FD - General Equipment				107.39	
	01 4311 531 62 PWA - Building Maint. - dept.				27.33	
	01 4324 321 00 SW - General Supplies				183.95	
	01 4324 532 00 SW - Recycling Ctr. Improvement				72.00	
	01 4521 451 00 P&R - Small Equipment				234.67	
	01 4521 532 62 P&R - Facility Maint., unscheduled				130.47	
	04 4521 351 00 RF/REC - Programs				3,300.00	
	11 4583 361 00 OHF - Old Home Day				113.52	
61CARS - Carrier, Stephen M	0093867					
2013-09		9/19/2013	9/19/2013		REIMBURSE MEETING-NHFA	9.00
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	9.00
	01 4220 244 00 FD - Meals/Travel Exp.				9.00	
CASELLA - CASELLA WASTE	0093868					
2047818		9/01/2013	10/01/2013		TRASH-STONE RD	23.85
2047819		9/01/2013	10/01/2013		TRASH-BELKNAP MTN RD	190.08
2047820		9/01/2013	10/01/2013		TRASH-150 KIMBALL RD	86.80
2047821		9/01/2013	10/01/2013		TRASH-55 CHERRY VALLEY	54.20
2047822		9/01/2013	10/01/2013		TRASH-47 CHERRY VALLEY	179.60
2047823		9/01/2013	10/01/2013		TRASH-VARNEY PT RD	47.48
2048036		9/01/2013	10/01/2013		TRASH-31 POTTER HILL RD	164.60
2048310		9/01/2013	10/01/2013		TRASH-150 KIMBALL RD	2,040.00
2048377		9/01/2013	10/01/2013		TRASH-150 KIMBALL RD	75.00
2048440		9/01/2013	10/01/2013		TRASH-DOCK RD	957.84
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	3,819.45
	01 4194 515 00 B&G - Rubbish Disposal				1,704.45	
	01 4324 515 00 SW - Operations				2,115.00	
CENTRA - CENTRAL PAPER	0093869					
1285362		9/12/2013	10/02/2013		DISINFECTANT	21.79
1283701		9/13/2013	10/03/2013		SUPPLIES	490.27
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	512.06
	01 4194 322 00 B&G - Department Supplies				512.06	
CHAINS - CHAIN SAW DOCTOR, LLC	0093870					
12629		8/21/2013	8/21/2013		LAWN MOWER	6,300.00
12678		9/06/2013	9/06/2013		SHUT OFF COCK	19.50
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	6,319.50
	01 4319 411 00 VEH - Mechanical Parts				19.50	
	06 4195 353 41 CMF - Cemetery Maintenance				6,300.00	
LACCIT - CITY OF LACONIA	0093871					
8548		8/30/2013	9/29/2013		MEADOWBROOK DETAIL 8/18	225.00
8557		9/04/2013	10/04/2013		MEADOWBROOK DETAIL 8/27	200.00

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8558	9/04/2013	10/04/2013	MEADOWBROOK DETAIL 8/31	725.00
8563	9/06/2013	10/06/2013	MEADOWBROOK 8/18	225.00
8577	9/11/2013	10/11/2013	TRANSFER STATION CHGS-AUG	36.00
8604	9/12/2013	10/12/2013	MEADOWBROOK 9/6/13	925.00
Distribution: Account No. / Description				Amount
01 4194 515 00 B&G - Rubbish Disposal				36.00
07 4210 108 00 SDF - Special Details				2,300.00
				2,336.00
<u>LACWW - CITY OF LACONIA WATER</u>	<u>0093872</u>			
2013-09	9/04/2013	10/04/2013	HYDRANTS 6/1 TO 8/31	10,926.72
Distribution: Account No. / Description				Amount
01 4299 514 00 FP - Laconia Water - Hydrants				10,926.72
				10,926.72
<u>73CLAT - Clairmont, Terry L</u>	<u>0093873</u>			
2013-0923	9/23/2013	9/23/2013	REIMBURSE-MAGS MEETING	76.44
Distribution: Account No. / Description				Amount
01 4319 456 00 VEH - Tools/Shop Supplies				76.44
				76.44
<u>CONWAY - CONWAY OFFICE</u>	<u>0093874</u>			
67081A	9/11/2013	9/11/2013	TONER	10.54
Distribution: Account No. / Description				Amount
01 4220 321 00 FD - General Supplies				10.54
				10.54
<u>CRSW - CRSW/RRC</u>	<u>0093875</u>			
7201	9/06/2013	10/06/2013	MNTHLY CHGS - AUGUST	28,715.82
Distribution: Account No. / Description				Amount
01 4324 515 00 SW - Operations				28,715.82
				28,715.82
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>	<u>0093876</u>			
A-386210	9/09/2013	10/09/2013	RENTAL 9/5 TO 9/21	57.52
Distribution: Account No. / Description				Amount
01 4521 532 62 P&R - Facility Maint., unscheduled				57.52
				57.52
<u>DAVIS& - DAVIS & TOWLE MORRILL &</u>	<u>0093877</u>			
2013-0924	9/24/2013	9/24/2013	CONTRIB - SEPT	63.64
Distribution: Account No. / Description				Amount
01 2025 022 56 GF - Payroll Payable, Davis&Towle				63.64
				63.64
<u>DELRGI - DEL R GILBERT & SON</u>	<u>0093878</u>			
117728	9/09/2013	9/09/2013	PRECAST COVER HD	95.00
105512	9/12/2013	9/12/2013	CREDIT	-72.00
106117	9/12/2013	9/12/2013	PALLET/BAGGIES/CEMENT	401.50
117955	9/12/2013	9/12/2013	MORTAR/60COV	125.37
117957	9/12/2013	9/12/2013	SUPPLIES	908.63
106229	9/18/2013	9/18/2013	TAR STRIPS	4.05
Distribution: Account No. / Description				Amount
01 4312 547 00 HWY - Culverts				1,462.55
				1,462.55

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<u>DENR - DENRON</u>		<u>0093879</u>		
9224	7/31/2013	8/30/2013	LIBRARY- NO COOL	844.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 62 LIB - Building Maintenance, dept.	844.00
				844.00
<u>DONA - DONAHUE, TUCKER &</u>		<u>0093880</u>		
101674	9/12/2013	10/12/2013	PROFESSIONAL SERVICES	292.67
101779	9/12/2013	10/12/2013	PROFESSIONAL SERVICES	2,517.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 61 LGL - Legal Services, General	700.00
			01 4153 213 62 LGL - Legal Services, Litigation	292.67
			01 4153 213 63 LGL - Legal Services, Personnel	1,817.00
				2,809.67
<u>DUBOIS - DUBOIS & KING INC</u>		<u>0093881</u>		
913161	9/17/2013	10/02/2013	PROESSIONAL SERV 7/26-9/12	990.01
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 551 00 HWY - Road Reconstruction	990.01
				990.01
<u>EARTH - EARTHLINK BUSINESS</u>		<u>0093882</u>		
2013-09	9/12/2013	9/27/2013	MNTHLY CHGS 9/12-10/11	202.77
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 511 00 LIB - Telephone	202.77
				202.77
<u>FAIRPT - FAIRPOINT</u>		<u>0093883</u>		
2013-09	9/03/2013	9/23/2013	SERVICE-SEPTEMBER	711.57
2013-0903	9/03/2013	10/01/2013	7/3 TO 9/2-FD	184.58
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 511 00 ADM - Telephone	116.75
			01 4141 511 00 TC - Telephone	50.03
			01 4150 511 00 F&A - Telephone	55.59
			01 4191 511 00 PLU - Telephone	27.79
			01 4210 511 00 PD - Telephone	205.69
			01 4220 511 00 FD - Telephone	345.79
			01 4311 511 00 PWA - Telephone	55.59
			01 4521 511 00 P&R - Telephone	33.36
			02 4326 511 00 SEW - Telephone	5.56
				896.15
<u>FASTEN - FASTENAL COMPANY</u>		<u>0093884</u>		
NHLAC33669	8/27/2013	9/26/2013	SUPPLIES	799.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 462 00 VEH - Winter Equip. Maintenance	799.80
				799.80
<u>FINGER - FINGER LAKES</u>		<u>0093885</u>		
604429	9/05/2013	10/05/2013	STREAK PROOF	35.40
604430	9/08/2013	10/08/2013	SUPPLIES	158.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	35.40
			01 4319 415 00 VEH - Oil, Fluid, & Grease	158.40
				193.80

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FORMAX - FORMAX, A DIVISION OF	0093886			
151261	9/04/2013	10/04/2013	PF700-0	41.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	41.00
	01 4141 321 00 TC - General Supplies		41.00	
71GAGM - Gagliardi, Mia M	0093887			
2013-0919	9/19/2013	9/19/2013	MILEAGE REIMBURSEMENT	53.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	53.48
	01 4311 242 00 PWA - Meetings/Dues		53.48	
GILFELEM - GILFORD ELEMENTARY	0093888			
2013-07	7/10/2013	8/09/2013	2ND FIELD TRIP-BEANS & GREENS	120.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	120.00
	01 6916 712 00 TRS - Kimball Forest Trust		120.00	
GILFOR - GILFORD PUBLIC LIBRARY	0093889			
2013-09	9/12/2013	9/12/2013	REIMBURSE CHILDREN'S DVD	164.32
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	164.32
	01 4550 316 00 LIB - Childrens Books		164.32	
GILSCH - GILFORD SCHOOL DISTRICT	0093890			
2013-0925	9/25/2013	10/03/2013	CASH FLOW REQUIREMENT	750,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	750,000.00
	01 2075 020 04 GF - Due to School District		750,000.00	
GILLAN - GILLAN MARINE	0093891			
83805	8/22/2013	8/22/2013	BOAT REPAIR	211.86
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	211.86
	01 4220 421 77 FD - Vehicle Maintenance, B2		211.86	
GODBOUT - GODBOUT MASONRY	0093892			
2013-0924	9/24/2013	9/24/2013	REBUILD AMES CEMETERY	800.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	800.00
	01 4195 535 00 CEM - Grounds Maintenance		800.00	
GST - GRANITE STATE TEAMSTERS	0093893			
2013-0924	9/24/2013	9/24/2013	CONTRIB - SEPTEMBER	16.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	16.00
	01 2025 022 62 GF - Payroll Payable, Union Dues		16.00	
GRAPPONE - GRAPPONE	0093894			
778164	9/10/2013	9/10/2013	REPAIR FORD F550	636.59
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	636.59
	01 4319 216 00 VEH - Contracted Services		636.59	
HAMPSHIRE - HAMPSHIRE FIRE	0093895			
114932	8/28/2013	9/11/2013	ABC RECHARGE	34.00
115060	8/30/2013	9/13/2013	LEAK	326.00

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115061	8/30/2013	9/13/2013	VALVE STEM/ABC RECHARGE	71.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	326.00
			01 4220 461 00 FD - General Equip. Maintenance	105.00
				431.00
<u>HILLSB - HILLSBORO FORD INC</u>		<u>0093896</u>		
25182	9/04/2013	9/04/2013	2014 FORD INTERCEPTOR	23,322.00
138820	9/06/2013	9/06/2013	FIX RED REFLECTOR	18.34
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	18.34
			01 4902 735 50 CAP - Police Minor Vehicles	23,322.00
				23,340.34
<u>IAFC - IAFC MEMBERSHIP</u>		<u>0093897</u>		
2013-09	9/19/2013	9/19/2013	MEMBERSHIP RENEWAL	214.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	214.00
				214.00
<u>ICMA1 - ICMA RETIREMENT TRUST -</u>		<u>0093898</u>		
101677515	9/24/2013	9/24/2013	CONTRIB - SEPT	4,279.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 52 GF - Payroll Payable, ICMA	4,279.84
				4,279.84
<u>IPS - INDUSTRIAL PROTECTION</u>		<u>0093899</u>		
115278-00	9/11/2013	10/11/2013	MISC SUPPLIES	278.06
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 00 FD - General Equip. Maintenance	278.06
				278.06
<u>INGRAM - INGRAM LIBRARY SERVICES</u>		<u>0093900</u>		
73603121	8/29/2013	9/28/2013	BOOKS	60.42
73730507	9/03/2013	10/03/2013	CHILDRENS BOOKS	86.31
73733854	9/03/2013	10/03/2013	CHILDRENS BOOKS	24.85
73827343	9/05/2013	10/05/2013	CHILDRENS BOOKS	14.38
73827344	9/05/2013	10/05/2013	CHILDRENS BOOKS	17.56
73923441	9/09/2013	10/09/2013	BOOKS	5.19
73938204	9/10/2013	10/10/2013	BOOKS	40.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	105.87
			01 4550 316 00 LIB - Childrens Books	143.10
				248.97
<u>IRONWOOD - IRONWOOD STUMP</u>		<u>0093901</u>		
192	9/12/2013	10/12/2013	2 OAKS-HOYT CEMETERY	700.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 535 00 CEM - Grounds Maintenance	700.00
				700.00
<u>51JACC - Jacques, Christopher M</u>		<u>0093902</u>		
2013-0924	9/24/2013	9/24/2013	REIMBURSE FITNESS EQUIP	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4196 137 00 INS - Health/Wellness Reimbursement	300.00
				300.00

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JAMESG - JAMES GRAY WATER	0093903			
2013-09	9/18/2013	9/18/2013	WATER FILTERS	304.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	304.00
	01 4194 322 00 B&G - Department Supplies		304.00	
81JARK - Jarvi, Kristin E	0093904			
2013-0923	9/23/2013	9/23/2013	REIMBURSE-SENORS	17.12
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	17.12
	01 4521 237 00 P&R - Programs/Instructors		17.12	
31JENS - Jensen, Susan M	0093905			
2013-09	9/23/2013	9/23/2013	REIMBURSE NHMA WORKSHOP	64.03
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	64.03
	01 4150 244 00 F&A - Meals/Travel Expenses		64.03	
KALFAS - KALFAS, PH.D., NICHOLAS S	0093906			
PLACL130909	9/09/2013	9/09/2013	PSYCH EVAL - P LECLAIR	185.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	185.00
	01 4210 321 00 PD - General Supplies		185.00	
51KELK - Kelley, Kristian J	0093907			
2013-0910	9/10/2013	9/10/2013	REIMBURSE WALMART/GAS	21.94
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	21.94
	01 4210 414 00 PD - Vehicle Fuels		16.00	
	01 4210 451 00 PD - Equipment & Supplies		5.94	
KELLEY - KELLEY, PAUL	0093908			
2013-0911	9/11/2013	9/11/2013	SEPT RENTAL ASSISTANCE	780.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	780.00
	01 4442 357 00 WLF - Housing		780.00	
TRUSTW - LACONIA TRUSTWORTHY	0093909			
620468	9/16/2013	9/16/2013	RUBBER CASTERS/RIB TREAD	67.46
620543	9/17/2013	9/17/2013	ETHANOL TREATMENT/ANTI FREEZE	10.98
621000	9/19/2013	9/19/2013	LIQUID NAILS/MISC	9.52
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	87.96
	01 4319 416 00 VEH - Tires		67.46	
	01 4521 532 62 P&R - Facility Maint., unscheduled		20.50	
LAKEWI - LAKE WINNIPESAUKEE	0093910			
201308-1	8/23/2013	8/23/2013	2013 H2O QUALITY 5/21-8/6	663.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	663.00
	01 4611 521 00 CNS - Groundwater Protection		663.00	
LRSTRI - LAKES REGION STRIPING CO	0093911			
13-118	9/12/2013	10/12/2013	ROAD STRIPING	3,231.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,231.00
	01 4312 452 00 HWY - Traffic Control		1,680.00	
	01 6312 452 00 ENC/HWY - Traffic Control		1,551.00	

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81LANN - Langley, Nicole M		0093912		
2013-0923	9/23/2013	9/23/2013	REIMBURSE-SENIOR	5.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	5.48
	01 4521 237 00 P&R - Programs/Instructors		5.48	
LEAF - LEAF		0093913		
4610693	9/10/2013	10/10/2013	MNTHLY PMT - OCTOBER	333.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	333.00
	01 4132 461 00 ADM - General Equip. Maintenance		333.00	
NHMAHL - LGC HEALTHTRUST-HT0068		0093914		
2013-0924	9/24/2013	9/24/2013	FLEX CONTRIB 9/19-9/26	358.84
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	358.84
	01 2025 022 38 GF - Payroll Payable, Flex Spend		358.84	
LRGHE - LRGHEALTHCARE (2)		0093915		
400470571	9/05/2013	9/05/2013	BLOOD/ALCOHOL TESTING	20.00
400473922	9/05/2013	9/05/2013	AMBULANCE SUPPLIES	981.22
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,001.22
	01 4210 325 00 PD - Testing & Supplies		20.00	
	05 4215 322 00 AF - Ambulance Supplies		981.22	
61MADJ - Madon, Jeffrey H		0093916		
2013-09	9/19/2013	9/19/2013	REIMBURSE-BIG RIG RESCUE	200.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	200.00
	01 4220 241 00 FD - Professional Dev./Training		200.00	
MAIL - MAILINGS UNLIMITED		0093917		
58411P	9/10/2013	9/10/2013	POSTAGE 2013 TAX BILLS	2,200.00
58412P	9/10/2013	9/10/2013	FALL 2013 BETTERMENT BILLS	40.00
58401	9/13/2013	9/13/2013	2013 SEWER BILLS	700.17
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,940.17
	01 4141 233 00 TC - Postage		2,240.00	
	02 4326 233 00 SEW - Postage		19.15	
	02 4326 321 00 SEW - General Supplies		681.02	
MAINST - MAINSTAY TECHNOLOGIES,		0093918		
14410	9/13/2013	9/13/2013	MONTHLY FEE - OCTOBER	3,250.00
14552	9/20/2013	9/20/2013	TREND MICRO FOR PD	413.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,663.20
	01 4151 211 00 TCH - Technical Services		3,250.00	
	01 4151 224 00 TCH - Software Lic./Support		413.20	
MVSB - Meredith Village Savings Bank		0093919		
2013-0917	9/17/2013	10/01/2013	RADIO EQUIP-SEPT PYMT	8,569.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	8,569.48
	01 4711 351 85 DBT - Principal, Radio System		7,900.00	
	01 4721 352 85 DBT - Interest, Radio System		669.48	
METROC - METROCAST CABLEVISION		0093920		
2013-0910	9/10/2013	9/30/2013	INTERNET SERV 9/16 TO 10/15	51.00

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201309-10	9/10/2013	9/30/2013	INTERNET SERV 9/16-10/15	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>MOUNT - MOUNTAIN VIEW HOUSING</u>				
2013-0910	9/10/2013	9/10/2013	RENTAL ASSISTANCE-SEPT	350.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	350.00
				350.00
<u>NKMPC - NELSON, KINDER &</u>				
37328	8/31/2013	8/31/2013	LIBERTY HILL COAL TAR SITE	60.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 62 LGL - Legal Services. Litigation	60.00
				60.00
<u>NES - NES/FIRST CALL GEAR</u>				
7873	6/17/2013	6/17/2013	DETAIL SHIRT FOR MAILLOUX	80.00
7892	6/25/2013	6/25/2013	2 FLEECE-GILFORD PARKING	78.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	158.00
				158.00
<u>NEWENG - NEW ENGLAND</u>				
46975	9/03/2013	10/03/2013	SUPPLIES	191.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 451 62 FD - Vehicle Equipment, E2	191.25
				191.25
<u>NHCA - NH CEMETERY ASSOCIATION</u>				
2013-09	9/18/2013	9/18/2013	NHCA FALL MEETING	30.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 242 00 CEM - Meetings/Dues	30.00
				30.00
<u>SECST - NH DEPARTMENT OF STATE</u>				
5886788	9/01/2013	9/01/2013	VITAL RECORDS	578.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3290 066 02 Marriage Licenses, State of NH	342.00
			01 3290 067 02 Vital Record Certificates, State of NH	236.00
				578.00
<u>NH STA - NH STATE FIREMEN'S ASSOC</u>				
2013-0919	9/19/2013	9/19/2013	MEMBERSHIP ADDITION	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	40.00
				40.00
<u>NUNGESSER - NUNGESSER & HILL</u>				
2013-09	8/29/2013	8/29/2013	RECORD QUITCLAIM DEED	20.46
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4611 212 00 CNS - Professional Services	20.46
				20.46

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PETTY - PETTY CASH				
2013-09	9/23/2013	9/23/2013	REIMBURSE TC/TC	31.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 233 00 TC - Postage	9.34
			01 4143 244 00 ELC - Meals/Travel Exp.	22.14
				31.48
PIKE - PIKE INDUSTRIES, INC				
719705	8/30/2013	9/29/2013	UPM COLD PATCH	924.30
720867	9/06/2013	10/06/2013	CRUSH BAWK	5,637.29
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 543 00 HWY - Gravel	5,637.29
			01 4312 545 00 HWY - Cold Patch	924.30
				6,561.59
PINE - PINE STATE ELEVATOR CO				
30809090	8/31/2013	8/31/2013	MAINTENANCE THRU 8/25/13	141.80
30909262	9/20/2013	9/20/2013	MAINTENANCE THRU 9/15/13	141.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	283.60
				283.60
PRB - PRB CONSTRUCTION				
2013-0917	9/17/2013	9/17/2013	PARTIAL PAYMENT	68,400.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6915 531 00 CRF-EXP - Building Maintenance	68,400.00
				68,400.00
PRIME - PRIME - STRIPE INC				
46275	8/30/2013	9/29/2013	ATHLETIC WHITE	344.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 62 P&R - Facility Maint., unscheduled	344.50
				344.50
PROCON - PRO CONTROLS INC				
121908	8/30/2013	9/29/2013	WELL MAINTENANCE	705.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 62 LIB - Building Maintenance, dept.	705.00
				705.00
PFFNH - PROFESSIONAL				
2013-0924	9/24/2013	9/24/2013	SEPT CONTRIB	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 63 GF - Payroll Payable, PFAssoc.	40.00
				40.00
PRUDE1 - PRUDENTIAL				
2013-0924	9/24/2013	9/24/2013	SEPT PYMT	21.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	21.66
				21.66
PRUDEN - PRUDENTIAL INS CO OF				
2013-0924	9/24/2013	9/24/2013	SEPT CONTRIB	307.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	307.68
				307.68

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PSNH - PSNH					
		0093938			
201309-1061	9/11/2013	9/11/2013	AUG SERV/26 STONE RD		43.11
2013-1084	9/12/2013	9/12/2013	AUG SERV/BELKNAP MTN RD		516.70
201309-1002	9/12/2013	9/12/2013	AUG SERV/88 BELKNAP MTN RD		14.92
201309-1034	9/12/2013	9/12/2013	AUG SERV/55 CHERRY VLY RD		42.62
201309-1053	9/12/2013	9/12/2013	AUG SERV/HEDGEWOOD CIR		27.78
201309-1085	9/12/2013	9/12/2013	AUG SERV/BELKNAP MTN RD		60.24
201309-5037	9/12/2013	9/12/2013	AUG SERV/31 POTTER HILL RD		29.16
201309-5038	9/12/2013	9/12/2013	AUG SERV/31 POTTER HILL RD		15.08
201309-5067	9/12/2013	9/12/2013	AUG SERV/LIBRARY		1,491.87
201309-5069	9/12/2013	9/12/2013	AUG SERV/167 GUNSTOCK HILL		39.97
201309-6043	9/12/2013	9/12/2013	AUG SERV/55 CHERRY VLY RD		629.51
201309-6062	9/12/2013	9/12/2013	AUG SERV/47 CHERRY VLY RD		2,340.06
201309-6091	9/12/2013	9/12/2013	AUG SERV/39 CHERRY VLY RD		1,037.60
201309-0052	9/18/2013	9/18/2013	AUG SERV/8 VARNEY PT RD		37.36
201309-0069	9/18/2013	9/18/2013	AUG SERV/6 VARNEY PT RD		29.16
201309-0078	9/18/2013	9/18/2013	AUG SERV/GLENDALE DOCKS		29.10
201309-1043	9/18/2013	9/18/2013	AUG SERV/64 VARNEY PT RD		52.17
201309-1081	9/18/2013	9/18/2013	AUG SERV/94 VARNEY PT RD		39.32
201309-5026	9/18/2013	9/18/2013	AUG SERV/8 VARNEY PT RD		36.52
201309-1011	9/19/2013	9/19/2013	AUG SERV/DPW LAKE ST		16.08
201309-5004	9/19/2013	9/19/2013	AUG SERV/150 KIMBALL RD		57.19
Distribution: Account No. / Description					6,585.52
				Amount	
			01 4194 512 31 B&G - Electricity, Town Hall	2,340.06	
			01 4194 512 32 B&G - Electricity, Rowe House	14.92	
			01 4194 512 44 B&G - Electricity, Glendale	29.10	
			01 4210 463 00 PD - Communication Equip. Maint.	39.97	
			01 4220 512 00 FD - Electricity	1,037.60	
			01 4311 512 00 PWA - Electricity	672.13	
			01 4324 512 00 SW - Electricity	57.19	
			01 4521 512 00 P&R - Electricity	693.93	
			01 4526 512 00 RNK - Electricity	29.16	
			01 4550 512 00 LIB - Electricity	828.84	
			01 4550 513 00 LIB - Heating	707.27	
			02 4326 512 00 SEW - Electricity	135.35	
PSNH-WLF - PUBLIC SERVICE CO OF					
		0093939			
2013-0911	9/11/2013	9/11/2013	ELECTRIC ASSISTANCE		345.09
2013-0921	9/21/2013	9/21/2013	ELECTRIC ASSISTANCE		21.65
Distribution: Account No. / Description					366.74
				Amount	
			01 4442 512 00 WLF - Electricity	366.74	
QUILL - QUILL CORPORATION					
		0093940			
5316744	9/03/2013	10/03/2013	INK CARTRIDGE		126.29
5316803	9/03/2013	10/03/2013	INK JET BUSINESS CARDS		46.79
5418418	9/03/2013	10/03/2013	COLOR PAPER		27.58
5418422	9/03/2013	10/03/2013	COLOR PAPER		13.79
5353441	9/04/2013	10/04/2013	TONER		124.18
5353580	9/04/2013	10/04/2013	BUDGET COMM. BOOKS		68.16
5394274	9/05/2013	10/05/2013	PENCILS/DUST DESTROYER		37.49

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5428784	9/06/2013	10/06/2013	9-V BATTERIES	27.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	139.21
			01 4132 321 18 ADM - General Suplies, P&R	13.79
			01 4134 206 00 B&C - Budget Committee	68.16
			01 4151 324 11 TCH - Computer Suplies, Admin.	124.18
			01 4151 324 12 TCH - Computer Supplies	126.29
				471.63
<u>RPMOR - R P MOREAU & CO</u>		<u>0093941</u>		
2013-09	9/23/2013	9/23/2013	WARMING HUT SASH/DOORS	1,800.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4903 710 36 GDF - Warm-Up Hut Renovations	1,800.00
				1,800.00
<u>RECORDED - RECORDED BOOKS, LLC</u>		<u>0093942</u>		
74796031	9/11/2013	9/11/2013	CD BOOK	111.37
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 313 00 LIB - Audio Visual Materials	111.37
				111.37
<u>REFUN - REFUNDS</u>		<u>0093943</u>		
2013-09	9/20/2013	9/20/2013	REFUND MOTOR VEHICLE REG	78.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3220 061 00 Motor Vehicle Registration Fees	76.00
			01 3401 912 61 TC - MV Agent Fee	2.50
				78.50
<u>REFUN - REFUNDS</u>		<u>0093944</u>		
2013-0917	9/17/2013	9/17/2013	OVERPAYMENT 2013A TAX	2,937.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1080 010 01 GF - Taxes Receivable, Property	2,937.00
				2,937.00
<u>RSNE - RICK GAGNON'S REPAIR</u>		<u>0093945</u>		
7106	9/10/2013	9/25/2013	AMBULANCE REPAIR	384.54
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 68 FD - Vehicle Maintenance, A2	384.54
				384.54
<u>RILEY'S - RILEY'S SPORT SHOP, INC</u>		<u>0093946</u>		
90139	7/23/2013	8/22/2013	VESTS	2,200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 625 61 CAP - Police Small Equip., Vests	1,100.00
			15 4210 052 51 GDF - Police Grants	1,100.00
				2,200.00
<u>SANEL - SANEL AUTO PARTS #3</u>		<u>0093947</u>		
41VR3328	9/17/2013	9/17/2013	FITTINGS	61.27
41VR3707	9/17/2013	9/17/2013	FITTINGS	20.50
41VR9020	9/18/2013	9/18/2013	FITTINGS	31.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	113.17
				113.17
<u>SOURCE - SOURCE4</u>		<u>0093948</u>		
982534	8/13/2013	8/23/2013	103A-045 REV 1 (5/13)	74.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	74.96
				74.96

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SOUTHW - SOUTHWORTH-MILTON INC 0093949				
Z2775802	9/09/2013	9/09/2013	HEDGEWOOD PUMP	520.00
Z2775902	9/09/2013	9/09/2013	CATERPILLAR RENTAL	589.00
Z2866201	9/09/2013	9/09/2013	EQUIPMENT RENTAL	520.00
Distribution: Account No. / Description				Amount
01 4194 217 00 B&G - Specialized Services				589.00
01 4311 531 00 PWA - Building Maintenance				520.00
02 4326 532 00 SEW - Facility Maint., Contracted Services				520.00
				1,629.00
STAPLES - STAPLES CREDIT PLAN 0093950				
26749	8/26/2013	9/25/2013	WRITING PAD LETTER	18.65
Distribution: Account No. / Description				Amount
01 4311 321 00 PWA - General Supplies				18.65
				18.65
STAPLES - STAPLES CREDIT PLAN 0093951				
4120446001	8/12/2013	9/11/2013	GRAPH PAD	23.24
Distribution: Account No. / Description				Amount
01 4220 321 00 FD - General Supplies				23.24
				23.24
STAPLES - STAPLES CREDIT PLAN 0093952				
4222983001	8/15/2013	9/14/2013	LABEL WRITER	103.96
Distribution: Account No. / Description				Amount
01 4210 451 00 PD - Equipment & Supplies				103.96
				103.96
NHDOS - STATE OF NEW HAMPSHIRE 0093953				
6378T	9/09/2013	9/09/2013	SPOTS 7/1 TO 9/30	1,125.00
Distribution: Account No. / Description				Amount
01 4210 224 00 PD - Software Lic./Support				1,125.00
				1,125.00
NHDOS - STATE OF NEW HAMPSHIRE 0093954				
R16323	9/05/2013	9/05/2013	FIREFIGHTER CLASS	1,090.00
Distribution: Account No. / Description				Amount
01 4220 241 00 FD - Professional Dev./Training				1,090.00
				1,090.00
STRAND - STRAND BOOK STORE 0093955				
456789	8/30/2013	9/29/2013	BOOKS	38.50
459862	9/10/2013	10/10/2013	CHILDRENS BOOKS	146.95
Distribution: Account No. / Description				Amount
01 4550 316 00 LIB - Childrens Books				185.45
				185.45
TILTRA - TILTON TRAILER RENTAL 0093956				
RI58092	9/10/2013	9/20/2013	STORAGE RENTAL 9/9-10/8	150.00
RI58093	9/10/2013	9/20/2013	STORAGE RENTAL 9/15-10/14	75.00
Distribution: Account No. / Description				Amount
01 4210 321 00 PD - General Supplies				225.00
				225.00
HASLER - TOTALFUNDS BY HASLER 0093957				
11640732	9/12/2013	10/10/2013	POSTAGE	3,000.00
Distribution: Account No. / Description				Amount
01 1400 010 00 GF - Prepaid Expenses				3,000.00
				3,000.00

Town of Gilford
Accounts Payable Manifest for Check Date 9/26/2013

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>NHPHL - TREASURER STATE OF NH</u> <u>0093958</u>				
99858	9/10/2013	9/10/2013	TOWN BEACH H2O 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>NHDOES - TREASURER STATE OF NH</u> <u>0093959</u>				
WRBAdmin2014-	9/06/2013	9/06/2013	1ST QTR FY '14 ASSESSMENT	18,320.72
WRBO&M2014-	9/06/2013	9/06/2013	1ST QTR FY '14 ASSESSMENT	84,708.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 215 00 SEW - WRBP Admin. Charges	18,320.72
			02 4326 528 00 SEW - WRBP- State Operating Exp.	84,708.00
				103,028.72
<u>NHDOT - TREASURER STATE OF NH (8)</u> <u>0093960</u>				
237958	9/20/2013	9/20/2013	FUEL AUG-FD	2,062.72
237959	9/20/2013	9/20/2013	AUG CHGS - DPLU	53.86
237960	9/20/2013	9/20/2013	AUG FUEL-PD	3,202.79
237961	9/20/2013	9/20/2013	AUG FUEL-DPW	5,208.01
237962	9/20/2013	9/20/2013	FUEL AUG - P&R	82.65
237963	9/20/2013	9/20/2013	FUEL-DPLU	32.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 414 00 PLU - Vehicle Fuels	86.39
			01 4210 414 00 PD - Vehicle Fuels	3,202.79
			01 4220 414 61 FD - Vehicle Fuels, E1	43.66
			01 4220 414 62 FD - Vehicle Fuels, E2	699.38
			01 4220 414 64 FD - Vehicle Fuels, E4	35.02
			01 4220 414 65 FD - Vehicle Fuels, T1	127.03
			01 4220 414 66 FD - Vehicle Fuels, R1	126.68
			01 4220 414 67 FD - Vehicle Fuels, A1	538.23
			01 4220 414 68 FD - Vehicle Fuels, A2	94.89
			01 4220 414 69 FD - Vehicle Fuels, U1	146.57
			01 4220 414 71 FD - Vehicle Fuels, Car1	199.30
			01 4220 414 72 FD - Vehicle Fuels, Car2	51.96
			01 4319 414 00 VEH - Vehicle Fuels	5,208.01
			01 4521 414 00 P&R - Vehicle Fuels	82.65
				10,642.56
<u>UIONLE - UNION LEADER</u> <u>0093961</u>				
2013-09	9/19/2013	9/19/2013	SUBSCRIPTION RENEWAL	325.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	325.00
				325.00
<u>VASHON - VASHON ISLAND FIRE &</u> <u>0093962</u>				
7	9/16/2013	9/16/2013	EFO GRADUATE SYMPOSIUM	100.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 244 00 FD - Meals/Travel Exp.	100.53
				100.53
<u>VERIZO - VERIZON WIRELESS</u> <u>0093963</u>				
9711151393	9/07/2013	9/27/2013	MNTHLY CHGS - SEPTEMBER	178.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 511 00 FD - Telephone	39.47
			01 4311 511 00 PWA - Telephone	31.37
			05 4215 511 00 AF - Telephone	108.13
				178.97
<u>WALMAR - WALMART</u> <u>0093964</u>				
14985	8/14/2013	9/03/2013	BLEACH/CHARCOAL FILTERS/MISC	68.58

Town of Gilford
Accounts Payable Manifest for Check Date 9/26/2013

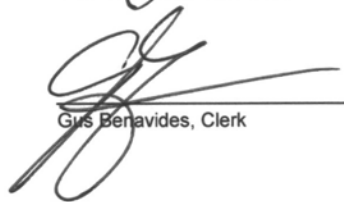
Bank: LSB - Operating

<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>	
26302	8/26/2013	9/15/2013	BATTERIES	52.91
27541	8/27/2013	9/16/2013	GOOF OFF	19.52
30735	8/30/2013	9/19/2013	8GB SD CARD	121.53
3408	9/03/2013	9/23/2013	CLEANING SUPPLIES	48.26
9055	9/09/2013	9/29/2013	FORKS/SPOONS	12.26
Distribution: Account No. / Description				Amount
01 4132 321 00 ADM - General Supplies				3.48
01 4194 322 00 B&G - Department Supplies				60.66
01 4210 421 00 PD - Vehicle Maintenance				19.52
01 4210 451 00 PD - Equipment & Supplies				186.70
01 4311 531 62 PWA - Building Maint. - dept.				19.76
01 4550 531 62 LIB - Building Maintenance, dept.				32.94
				323.06
<u>WASTEM - WASTE MGMT OF NEW</u>	<u>0093965</u>			
2013-0905	9/05/2013	10/05/2013	LACONIA TRASFER STATION	7,294.97
Distribution: Account No. / Description				Amount
01 4324 515 00 SW - Operations				7,294.97
				7,294.97
<u>73WEER - Weeks Jr, Roger M</u>	<u>0093966</u>			
2013-0923	9/23/2013	9/23/2013	REIMBURSE-MAGS MEETING	20.00
Distribution: Account No. / Description				Amount
01 4319 456 00 VEH - Tools/Shop Supplies				20.00
				20.00
<u>A&BLOC - WILLIAM R AKERLEY</u>	<u>0093967</u>			
5542	9/08/2013	9/08/2013	VANDALISM KITCHEN-BEACH	157.50
Distribution: Account No. / Description				Amount
01 4521 532 62 P&R - Facility Maint., unscheduled				157.50
				157.50
Total for this Manifest:				1,100,167.23

Reviewed: G.R.BOARD OF SELECTMEN


 J. Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Benavides, Clerk