

Town of Gilford
Accounts Payable Manifest for Check Date 10/10/2013

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>AFLAC - AFLAC</u>		<u>0093970</u>		
752902	10/15/2013	10/15/2013	CONTRIB - SEPTEMBER	951.36
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 54 GF - Payroll Payable, AFLAC	951.36
				951.36
<u>AIRGAS - AIRGAS USA, LLC</u>		<u>0093971</u>		
9019939425	9/20/2013	10/20/2013	OXYGEN	62.73
9019939501	9/20/2013	10/20/2013	NOZZLE ASSY REPLACEMENT	24.17
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 531 62 PD - Building Maint. - unscheduled	24.17
			05 4215 322 00 AF - Ambulance Supplies	62.73
				86.90
<u>WEARGU - ARAMARK</u>		<u>0093972</u>		
15468407	9/21/2013	10/21/2013	JACKET/DENIM JEAN	212.94
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 331 00 PLU - Uniforms/Clothing Allowance	212.94
				212.94
<u>41AYEJ - Ayer, John B</u>		<u>0093973</u>		
2013-0930	9/30/2013	9/30/2013	MILEAGE REIMBURSEMENT	37.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 244 00 PLU - Meals/Travel Exp.	37.97
				37.97
<u>BAKER - BAKER & TAYLOR</u>		<u>0093974</u>		
3018989832	9/10/2013	10/10/2013	CHILDRENS BOOKS	272.21
3019010234	9/17/2013	10/17/2013	BOOKS	461.72
3019019230	9/20/2013	10/20/2013	CHILDRENS BOOKS	202.02
3019007589	9/22/2013	10/22/2013	BOOKS	387.81
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	849.53
			01 4550 316 00 LIB - Childrens Books	474.23
				1,323.76
<u>BELREG - BELKNAP COUNTY</u>		<u>0093975</u>		
2013-09	9/30/2013	10/15/2013	RECORD TAX REDEMPT/CURRENT USE	38.92
2013-1004	10/04/2013	10/19/2013	COPIES-SEPTEMBER	8.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 354 00 ADM - Service Fees	16.46
			01 4141 236 00 TC - Recording Fees	22.46
			01 4150 355 00 F&A - Recording Fees	8.00
				46.92
<u>BELKLANDSCAPE - BELKNAP</u>		<u>0093976</u>		
42083	9/10/2013	9/25/2013	GRUB/FERT TO TURF AREAS	570.00
42140	9/11/2013	9/26/2013	REPLACE VALVE-IRRIGATION	42.64
42328	10/01/2013	10/16/2013	MNTLY INSTALLMENT 2013 CONTRACT	2,135.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 535 00 CEM - Grounds Maintenance	570.00
			01 4550 531 00 LIB - Building Maintenance	2,177.64
				2,747.64
<u>BERGER - BERGERON PROTECTIVE</u>		<u>0093977</u>		
147054	9/12/2013	10/12/2013	HELMET SHIELD	97.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	97.50
				97.50

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<u>BLOWBR - BLOW BROS</u>				
		0093978		
A-271828	9/24/2013	10/24/2013	CLEAN UNIT	42.00
A-271879	9/24/2013	10/24/2013	RENTAL 8/28-9/24	70.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 532 00 FD - Training Center Maintenance				70.00
01 4324 515 00 SW - Operations				42.00
				112.00
<u>BON - BON APPETIT</u>				
		0093979		
2013-0927	9/27/2013	9/27/2013	SUBSCRIPTION	30.00
Distribution: <u>Account No. / Description</u>				Amount
01 4550 312 00 LIB - Books/Publications				30.00
				30.00
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
		0093980		
81207561	9/19/2013	10/19/2013	AMBULANCE SUPPLIES	379.83
Distribution: <u>Account No. / Description</u>				Amount
05 4215 322 00 AF - Ambulance Supplies				379.83
				379.83
<u>BMSI - BUSINESS MANAGEMENT</u>				
		0093981		
14-59	10/01/2013	10/01/2013	MGMS	2,194.80
14-59	10/01/2013	10/01/2013	UTILITY BILLING	1,589.25
14-59	10/01/2013	10/01/2013	MUNICIPAL TAX MGMT	2,111.10
14-59	10/01/2013	10/01/2013	ADVANTAGE DATABASE SERVER	252.03
Distribution: <u>Account No. / Description</u>				Amount
01 4141 224 00 TC - Software Lic./Support				2,111.10
01 4151 224 00 TCH - Software Lic./Support				252.03
01 4191 224 00 PLU - Software Lic./Support				2,194.80
02 4326 224 00 SEW - Software Lic./Support				1,589.25
				6,147.18
<u>CANON - CANON SOLUTIONS</u>				
		0093982		
588242	10/01/2013	10/11/2013	10/1 TO 11/1 - DPW	39.59
Distribution: <u>Account No. / Description</u>				Amount
01 4311 461 00 PWA - General Equip. Maintenance				39.59
				39.59
<u>61CARS - Carrier, Stephen M</u>				
		0093983		
2013-1004	10/04/2013	10/04/2013	REIMBURSE NHAFC MEETING	30.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 242 00 FD - Meetings/Dues				30.00
				30.00
<u>CASELLA - CASELLA WASTE</u>				
		0093984		
2055136	9/16/2013	10/16/2013	DISPOSAL-150 KIMBALL RD	460.36
Distribution: <u>Account No. / Description</u>				Amount
01 4324 515 00 SW - Operations				460.36
				460.36
<u>CENTU - CENTURION HOLDINGS I, LLC</u>				
		0093985		
102179-RM	8/17/2013	10/16/2013	ANNUAL FEE 10/17/13 - 10/17/2014	116.40
Distribution: <u>Account No. / Description</u>				Amount
01 4550 314 00 LIB - Software/Electronic Material				116.40
				116.40

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CAGOVE - CHARLES A GOVE, INC	0093986			
2013172	9/23/2013	9/23/2013	POWER ISSUE	145.30
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	145.30
	01 4550 531 00 LIB - Building Maintenance		145.30	
CIVIL - CIVIL WAR TIMES	0093987			
2013-0926	9/26/2013	9/26/2013	SUBSCRIPTION	44.95
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	44.95
	01 4550 312 00 LIB - Books/Publications		44.95	
COHEN - COHEN STEEL SUPPLY INC	0093988			
15226	9/18/2013	10/18/2013	STEEL	596.71
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	596.71
	01 4319 325 00 VEH - Welding/Fabrication Supplies		596.71	
CONWAY - CONWAY OFFICE	0093989			
238906	9/23/2013	9/23/2013	SERVICE 9/23 TO 12/23	279.47
240865	9/24/2013	9/24/2013	SERVICE 10/1/13 TO 1/1/14	140.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	419.47
	01 4191 461 00 PLU - General Equip. Maintenance		279.47	
	01 4210 451 00 PD - Equipment & Supplies		140.00	
CROWN - CROWN TROPHY	0093990			
91842	9/28/2013	10/13/2013	SOCCER MEDALS/OHD PLATES	436.57
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	436.57
	04 4521 351 00 RF/REC - Programs		428.57	
	11 4583 361 00 OHF - Old Home Day		8.00	
CRYSTA - CRYSTAL ROCK LLC	0093991			
2013-0930	9/30/2013	9/30/2013	MNTLY CHGS - SEPTEMBER	195.55
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	195.55
	01 4132 216 00 ADM - Contracted Services		195.55	
DAVESMOTORBOAT - DAVE'S	0093992			
6084	9/19/2013	9/19/2013	DOUBLE ACTION PUMP	35.95
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	35.95
	01 4220 421 76 FD - Vehicle Maintenance, B1		35.95	
DAVE'S - DAVE'S SEPTIC SERVICE, INC	0093993			
A-387175	9/21/2013	10/21/2013	RENTAL 9/22 TO 10/19	78.26
A-387218	9/21/2013	10/21/2013	RENTAL 9/22 TO 10/19	78.26
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	156.52
	01 4521 532 62 P&R - Facility Maint., unscheduled		156.52	
DOLLOFF - DOLLOFF LAWNCARE	0093994			
7740	9/30/2013	9/30/2013	LAWN CARE BID	791.24
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	791.24
	01 4194 535 00 B&G - Landscaping/Ground Maint.		791.24	

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<u>DUBOIS - DUBOIS & KING INC</u>		<u>0093995</u>		
913114	9/16/2013	10/01/2013	EMERGENCY WETLAND PERMIT	3,652.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 551 00 HWY - Road Reconstruction	3,652.84
<u>EWS - E W SLEEPER CO INC</u>		<u>0093996</u>		
2132040	10/03/2013	10/03/2013	CONVEYOR/BEARING	407.16
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 424 00 VEH - Vehicle Restoration	407.16
<u>ENGRAV - ENGRAVING AWARDS &</u>		<u>0093997</u>		
311597	9/27/2013	10/12/2013	ENGRAVED PLATES	43.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 321 00 FD - General Supplies	43.50
<u>61FABJ - Fabian, Janet S</u>		<u>0093998</u>		
2013-1004	10/04/2013	10/04/2013	REIMBURSE UNIFORM PANTS	19.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	19.59
<u>FAIRPT - FAIRPOINT</u>		<u>0093999</u>		
2013-0912	9/12/2013	10/02/2013	8/12 TO 9/11 - DPW	135.19
2013-0921	9/21/2013	10/11/2013	8/21 TO 9/20 - PD	690.01
2013-0930	9/30/2013	10/20/2013	8/30 TO 9/29 - P&R	67.56
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 511 00 PD - Telephone	690.01
			01 4324 511 00 SW - Telephone	33.80
			01 4521 511 00 P&R - Telephone	33.78
			01 4526 511 00 RNK - Telephone	33.78
			02 4326 511 00 SEW - Telephone	101.39
<u>GENLIN - GENERAL LINEN SERVICE</u>		<u>0094000</u>		
1117727	7/04/2013	7/19/2013	MATS	14.73
1139926	8/15/2013	8/30/2013	MATS	14.73
1143664	8/22/2013	9/06/2013	MAT	7.12
1151183	9/05/2013	9/20/2013	MATS	23.60
1151184	9/05/2013	9/20/2013	MAT	7.45
1151185	9/05/2013	9/20/2013	MATS	24.04
1151186	9/05/2013	9/20/2013	UNIFORMS	26.97
1154908	9/12/2013	9/27/2013	MATS	15.66
1154909	9/12/2013	9/27/2013	MAT	3.97
1154910	9/12/2013	9/27/2013	UNIFORMS	26.97
1158696	9/19/2013	10/04/2013	MAT	7.56
1158697	9/19/2013	10/04/2013	MATS	24.04
1158698	9/19/2013	10/04/2013	UNIFORMS	31.51
1162384	9/26/2013	10/11/2013	MATS	15.44
1162385	9/26/2013	10/11/2013	MAT	3.97

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1162386	9/26/2013	10/11/2013	UNIFORMS	30.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	48.08
			01 4210 531 00 PD - Building Maintenance	22.13
			01 4220 531 00 FD - Building Maintenance	60.56
			01 4311 531 00 PWA - Building Maintenance	7.94
			01 4319 456 00 VEH - Tools/Shop Supplies	116.40
			01 4550 531 00 LIB - Building Maintenance	23.60
				278.71
<u>GILFOR - GILFORD PUBLIC LIBRARY</u>		<u>0094001</u>		
2013-0926	9/26/2013	9/26/2013	REIMBURSEMENT READS CONFER	35.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 243 00 LIB - Continuing Education	35.00
				35.00
<u>GILSCH - GILFORD SCHOOL DISTRICT</u>		<u>0094002</u>		
2013-1009	10/09/2013	10/17/2013	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
				750,000.00
<u>GILWEL - GILFORD WELL COMPANY</u>		<u>0094003</u>		
31466	9/26/2013	9/26/2013	SEMI ANNUAL WATER TEST	325.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 514 00 B&G - Municipal Well System	325.00
				325.00
<u>GODBOUT - GODBOUT MASONRY</u>		<u>0094004</u>		
2013-0927	9/27/2013	9/27/2013	REBUILD LAMPHREY CEMETERY	1,200.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 535 00 CEM - Grounds Maintenance	1,200.00
				1,200.00
<u>81GREH - Greene, Herbert M</u>		<u>0094005</u>		
2013-1007	10/07/2013	10/07/2013	MILEAGE REIMBURSEMENT	83.06
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	83.06
				83.06
<u>HAMPSHIRE - HAMPSHIRE FIRE</u>		<u>0094006</u>		
49059	10/01/2013	10/15/2013	REMOVE WET CHEMICAL	60.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 532 61 P&R - Facility Maint., scheduled	60.00
				60.00
<u>IIMC - IIMC</u>		<u>0094007</u>		
2013-10	10/07/2013	10/07/2013	MMC DESIGNATION	175.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 241 00 TC - Professional Dev./ Training	175.00
				175.00
<u>INGRAM - INGRAM LIBRARY SERVICES</u>		<u>0094008</u>		
74076938	9/17/2013	10/17/2013	BOOKS	158.85
74131799	9/19/2013	10/19/2013	CHILDRENS BOOK	9.77
74149559	9/20/2013	10/20/2013	CHILDRENS BOOKS	125.34
74194133	9/24/2013	10/24/2013	CHILDRENS BOOKS	60.38

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74198996	9/24/2013	10/24/2013	CHILDRENS BOOK	11.02
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	158.85
			01 4550 316 00 LIB - Childrens Books	206.51
				365.36
<u>INTERW - INTERWARE DEVELOPMENT</u>		<u>0094009</u>		
6252	7/03/2013	7/03/2013	2ND QTR	735.85
6414	9/26/2013	9/26/2013	ID INNOVATIONS	400.00
6434	10/02/2013	10/02/2013	3RD QTR	517.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2020 020 12 GF - Accounts Payable, E-Reg.	1,252.85
			01 4141 451 00 TC - Office Equipment	400.00
				1,652.85
<u>IRVING - IRVING ENERGY</u>		<u>0094010</u>		
539011	9/20/2013	10/20/2013	FUEL-FD	271.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 513 00 FD - Heating Fuels	271.59
				271.59
<u>81JARK - Jarvi, Kristin E</u>		<u>0094011</u>		
2013-0930	9/30/2013	9/30/2013	REIMBURSE SENIOR LUNCH	27.99
2013-1007	10/07/2013	10/07/2013	REIMBURSE MILEAGE/SENIOR	111.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	42.99
			01 4521 244 00 P&R - Meals/Travel Exp.	96.90
				139.89
<u>KUSTOM - KUSTOM SIGNALS, INC.</u>		<u>0094012</u>		
481012	5/09/2013	6/08/2013	BALANCE ON RAPTOR	1,079.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4210 052 51 GDF - Police Grants	1,079.50
				1,079.50
<u>LRSTRI - LAKES REGION STRIPING CO</u>		<u>0094013</u>		
13-119	9/17/2013	10/17/2013	ROAD STRIPING	493.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	493.00
				493.00
<u>LAND - LANDMARK INN</u>		<u>0094014</u>		
2013-09	9/25/2013	9/25/2013	ROOM 211	949.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	949.90
				949.90
<u>81LANN - Langley, Nicole M</u>		<u>0094015</u>		
2013-1007	10/07/2013	10/07/2013	REIMBURSE SENIOR TRIP	25.89
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	25.89
				25.89
<u>LEADER - LEADERSHIP LAKES</u>		<u>0094016</u>		
2013-09	9/30/2013	9/30/2013	13-14 LEADERSHIP LR PROGRAM	500.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 241 00 P&R - Professional Dev./Training	500.00
				500.00

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<u>NHMAHL - LGC HEALTHTRUST-HT0068</u>				
		<u>0094017</u>		
1065787	9/25/2013	9/25/2013	COVERAGE-OCTOBER	111,882.00
5111	10/01/2013	10/01/2013	JULY-SEPT ADMIN FEE	142.50
2013-1008	10/08/2013	10/08/2013	FLEX CONTRIB 10/3, 10/10	358.84
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 2025 022 31 GF - Payroll Payable, Health/Dental				109,110.67
01 2025 022 33 GF - Payroll Payable, Life/Disab.				2,771.33
01 2025 022 38 GF - Payroll Payable, Flex Spend				358.84
01 4196 131 00 INS - Health Ins. Contingency				142.50
				112,383.34
<u>LOWES - LOWE'S</u>				
		<u>0094018</u>		
9220241	9/03/2013	9/03/2013	HPA FILTER/BROOM/MISC	50.29
2317754	9/04/2013	9/04/2013	TANNERY BRIDGE-HAND RAIL	45.86
12402380	9/05/2013	9/05/2013	WXMN 4CT HARDWD FLO	18.43
1210	9/06/2013	9/06/2013	SUPPLIES	142.32
10661230	9/08/2013	9/08/2013	SUCTION HOSE/SAW PULLCORD	7.08
1156	9/09/2013	9/09/2013	SUPPLIES	85.38
2995679-1	9/12/2013	9/12/2013	MISC SUPPLIES	56.78
1090	9/13/2013	9/13/2013	SUPPLIES	14.74
11293195	9/27/2013	9/27/2013	DOOR BELL/MISC	33.98
20549008	9/30/2013	9/30/2013	FLOWERS/H2O/MISC	252.96
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 321 00 ADM - General Supplies				3.77
01 4134 207 00 B&C - Joint Loss Management Committee				13.24
01 4194 322 00 B&G - Department Supplies				4.73
01 4194 451 00 B&G - General Equipment				6.22
01 4194 531 00 B&G - Building Maintenance				21.83
01 4194 531 31 B&G - Building Maint., Town Hall				56.88
01 4194 531 62 B&G - Building Maint. - unscheduled				43.22
01 4194 532 44 B&G - Facility Maint., Glendale				46.51
01 4194 535 00 B&G - Landscaping/Ground Maint.				45.86
01 4195 451 00 CEM - Equipment				18.43
01 4220 421 61 FD - Vehicle Maintenance, E1				3.30
01 4220 451 61 FD - Vehicle Equipment, E1				3.78
01 4220 531 62 FD - Building Maint. - dept.				184.08
01 4311 531 62 PWA - Building Maint. - dept.				41.52
01 4324 515 00 SW - Operations				33.98
01 4550 531 62 LIB - Building Maintenance, dept.				180.47
				707.82
<u>LRGHHE - LRGHEALTHCARE (2)</u>				
		<u>0094019</u>		
2013-1004	9/26/2013	9/26/2013	CPR CARDS	40.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 241 00 FD - Professional Dev./Training				40.00
				40.00
<u>MAR&SW - MARSHALL &</u>				
		<u>0094020</u>		
2013-0816	8/16/2013	10/01/2013	MARSHALL EVAL SERV BOOK	544.20
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4150 312 00 F&A - Books/Publications				544.20
				544.20
<u>MCDEV - MCDEVITT TRUCKS INC</u>				
		<u>0094021</u>		
1153480M	9/18/2013	10/18/2013	PREMIUM XT/CARTRIDGE	462.96
1153562M	9/19/2013	10/19/2013	TP/VALVE & SPRING/KIT	96.16

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CM1153480M	9/19/2013	10/19/2013	CORE RETURN	-90.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	96.16
			01 4319 412 00 VEH - Replacement Parts	372.96
				469.12
<u>MMGPA - MITCHELL MUNICIPAL</u>	<u>0094022</u>			
38705	10/04/2013	10/04/2013	PROFESSIONAL SERVICES	280.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 62 LGL - Legal Services, Litigation	280.48
				280.48
<u>NELSON - NELSON ANALYTICAL LAB</u>	<u>0094023</u>			
3309-352	9/20/2013	10/20/2013	COMPLIANCE H2O TESTING	395.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 514 00 B&G - Municipal Well System	395.00
				395.00
<u>NEWMAN - NEWMAN TRAFFIC SIGNS</u>	<u>0094024</u>			
TI-0266260	9/16/2013	10/16/2013	SIGNS	563.65
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	563.65
				563.65
<u>SECST - NH DEPARTMENT OF STATE</u>	<u>0094025</u>			
5891814	10/01/2013	10/01/2013	VITAL RECORD FEES-SEPT	406.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3290 066 02 Marriage Licenses, State of NH	228.00
			01 3290 067 02 Vital Record Certificates, State of NH	178.00
				406.00
<u>NHRSP - NH RETIREMENT #1111</u>	<u>0094026</u>			
2013-1004	10/04/2013	10/04/2013	SEPTEMBER PAYMENT	76,898.06
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 25 GF - Payroll Payable, NHRS	76,898.06
				76,898.06
<u>NORTHE - NORTHEAST SECURITY</u>	<u>0094027</u>			
21272	9/25/2013	10/10/2013	FIRE TESTS & REPORTS	600.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	600.00
				600.00
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>	<u>0094028</u>			
54374	9/17/2013	10/17/2013	HA238C LESS CABLE	202.89
54375	9/17/2013	10/17/2013	MISC PARTS/LABOR	147.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	147.50
			01 4319 412 00 VEH - Replacement Parts	202.89
				350.39
<u>PICHES - PICHE'S</u>	<u>0094029</u>			
1020082705	9/10/2013	9/10/2013	SALES CHARGED TO ACCT	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	50.00
				50.00
<u>PIKE - PIKE INDUSTRIES, INC</u>	<u>0094030</u>			
723142	9/17/2013	10/17/2013	1 1/2 " CBRG	1,125.46

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724028	9/20/2013	10/20/2013	COLD PATCH	920.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 543 00 HWY - Gravel	1,125.46
			01 4312 545 00 HWY - Cold Patch	920.55
				2,046.01
<u>PINE - PINE STATE ELEVATOR CO</u>	<u>0094031</u>			
30909295	9/20/2013	9/20/2013	MAINTENANCE THRU 9/15/13	131.30
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 00 LIB - Building Maintenance	131.30
				131.30
<u>PRB - PRB CONSTRUCTION</u>	<u>0094032</u>			
2013-1004	10/04/2013	10/04/2013	PARTIAL PAYMENT	52,250.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6915 531 00 CRF-EXP - Building Maintenance	52,250.00
				52,250.00
<u>PROCON - PRO CONTROLS INC</u>	<u>0094033</u>			
121934	7/22/2013	8/21/2013	SERVICE	96.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 62 LIB - Building Maintenance, dept.	96.00
				96.00
<u>PSNH - PSNH</u>	<u>0094034</u>			
201309-0075	9/20/2013	9/20/2013	AUG SERV/OUTDOOR LIGHTS	69.80
201310-1071	10/02/2013	10/02/2013	SEP SERV/WATERFORD PL	14.59
201310-1084	10/02/2013	10/02/2013	SEP SERV/ARTISAN CT	14.59
2013-1003	10/03/2013	10/03/2013	SEPT - OUTDOOR LIGHTING	2,141.72
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4316 512 00 STL - Street Lighting	2,240.70
				2,240.70
<u>PSNH-WLF - PUBLIC SERVICE CO OF</u>	<u>0094035</u>			
2013-1002	10/02/2013	10/02/2013	ELECTRICAL ASSISTANCE	81.72
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	81.72
				81.72
<u>PUTNEY - PUTNEY PRESS</u>	<u>0094036</u>			
18656	7/18/2013	8/17/2013	2013 NH GOV DIRECTORY	30.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	30.90
				30.90
<u>QUILL - QUILL CORPORATION</u>	<u>0094037</u>			
5660557	9/16/2013	10/16/2013	MECHANICAL PENCILS	46.32
5737153	9/18/2013	10/18/2013	SUPPLIES	98.91
5842998	9/23/2013	10/23/2013	FOLDER TABS/MISC	19.99
5843399	9/23/2013	10/23/2013	SUPPLIES	492.27
5901034	9/23/2013	10/23/2013	FOLDER TABS	22.47
5869896	9/24/2013	10/24/2013	12MM BLACK ON WHITE	71.96
5877890	9/24/2013	10/24/2013	INK	82.40
5878262	9/24/2013	10/24/2013	TONER	367.18

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5915700	9/25/2013	10/25/2013	FORE MP COLORS TABLOID	34.18
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4132 321 00 ADM - General Supplies			98.91
	01 4132 321 11 ADM - General Supplies, ADM			46.32
	01 4132 321 12 ADM - General Supplies, TC - TC			22.47
	01 4132 321 15 ADM - General Supplies, PD			584.22
	01 4132 321 18 ADM - General Suplies, P&R			34.18
	01 4151 324 15 TCH - Computer Supplies, Police			449.58
				1,235.68
READERS - READER'S DIGEST	0094038			
2013-0926	9/26/2013	9/26/2013	SUBSCRIPTION	29.96
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 313 00 LIB - Audio Visual Materials			29.96
				29.96
REFUN - REFUNDS	0094039			
2013-0920	9/20/2013	9/20/2013	ABATEMENT-SINGING PINES REALTY	59.60
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	02 3403 050 79 SEW - Usage Fees, Refunds			59.60
				59.60
RIOTEC - RIOTEC	0094040			
79200	9/17/2013	10/17/2013	PROTEC/QUICK FIX/STEELCOTE	238.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 415 00 VEH - Oil, Fluid, & Grease			238.00
				238.00
NAPA - RJL AUTO PARTS INC	0094041			
826191	9/05/2013	9/15/2013	FHP PWERATED BELT	18.58
826393	9/06/2013	9/16/2013	HITCH/PIN/TRAILER BALL	56.59
826498	9/07/2013	9/17/2013	SOCKET	97.78
826989	9/11/2013	9/21/2013	AIR/FUEL FILTER	23.49
827242	9/13/2013	9/23/2013	OIL/SWITCH	67.73
828014	9/19/2013	9/29/2013	MASK	29.20
828088	9/19/2013	9/29/2013	CONNECTOR	9.67
828108	9/19/2013	9/29/2013	ADAPTER TRAILER WIRE	32.10
828317	9/21/2013	10/01/2013	TRAILER WIRE/HITCH	233.46
828390	9/23/2013	10/03/2013	CREDIT	-74.39
828674	9/25/2013	10/05/2013	TIE ROD/PADS/ROTORS	442.25
828751	9/25/2013	10/05/2013	TIE ROD END	128.37
828828	9/26/2013	10/06/2013	CREDIT	-128.37
828918	9/26/2013	10/06/2013	MEMORYSAVOR CORD/MPACT	301.64
829009	9/27/2013	10/07/2013	HUB ASSY W/SENSOR	200.89
829028	9/27/2013	10/07/2013	CREDIT	-263.44
829220	9/30/2013	10/10/2013	WHEEL SEAL	26.55
829366	9/30/2013	10/10/2013	SUPER TOOL/PROBE/LIGHT	325.30
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 411 00 VEH - Mechanical Parts			927.12
	01 4319 412 00 VEH - Replacement Parts			160.42
	01 4319 415 00 VEH - Oil, Fluid, & Grease			47.16
	01 4319 456 00 VEH - Tools/Shop Supplies			392.70
				1,527.40
ROYCO - ROYCO DISTRIBUTORS, INC	0094042			
111765	9/19/2013	10/19/2013	CITGO OIL	503.29
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 415 00 VEH - Oil, Fluid, & Grease			503.29
				503.29

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<u>SOUTHW - SOUTHWORTH-MILTON INC</u>				
Z2776002	9/09/2013	9/09/2013	EQUIP RENTAL 9/1/13-8/31/14	278.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 00 FD - General Equip. Maintenance	278.00
				278.00
<u>TASER - TASER INTERNATIONAL</u>				
1333692	9/17/2013	10/17/2013	TASER SUPPLIES	1,018.20
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 451 00 PD - Equipment & Supplies	1,018.20
				1,018.20
<u>TAUNTON - TAUNTON DIRECT, INC</u>				
2013-1003	10/03/2013	10/03/2013	3YR SUBSCRIPTION RENEWAL	83.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	83.95
				83.95
<u>TEAMST - TEAMSTERS LOCAL 633 OF</u>				
2013-10	10/08/2013	10/08/2013	TEAMSTERS DUES 9/15-10/12	715.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 62 GF - Payroll Payable, Union Dues	715.00
				715.00
<u>CITIZEN - THE CITIZEN OF LACONIA</u>				
531366/533352	9/30/2013	10/15/2013	HWY SUPER/FALL CLEANUP	386.31
531846	9/30/2013	10/15/2013	P/T RECREATIONAL PROG	147.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	272.55
			01 4195 321 00 CEM - General Supplies	113.76
			01 4521 232 00 P&R - Publishing Notices	147.99
				534.30
<u>THOMS - THOMSON REUTERS - WEST</u>				
2013-0926	9/26/2013	9/26/2013	SUBSCRIPTION	40.25
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	40.25
				40.25
<u>TILTRA - TILTON TRAILER RENTAL</u>				
RI58705	10/01/2013	10/11/2013	RENTAL 10/9 TO 11/7	150.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	150.00
				150.00
<u>W B MA - W B MASON CO INC</u>				
113838726	9/25/2013	10/25/2013	SUPPLIES	37.77
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 15 ADM - General Supplies, PD	37.77
				37.77
<u>WALMAR - WALMART</u>				
7428	9/07/2013	9/27/2013	SMOKE ALARM/31 DOCKHAM	63.91
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 323 00 FD - Educational Supplies	63.91
				63.91

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ZOO - ZOOBOOKS		0094052		
2013-0926	9/26/2013	9/26/2013	SUBSCRIPTION	29.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 316 00 LIB - Childrens Books	29.95
			Total for this Manifest:	1,035,403.16

Reviewed: G.R.

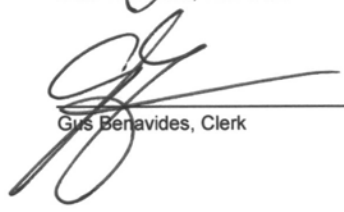
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