

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 10/24/2013**

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>	
<b><u>AFSCME - AFSCME COUNCIL 93</u></b>	<b><u>0094055</u></b>			
2013-1022	10/22/2013	10/22/2013	AFSCME DUES-OCTOBER	479.92
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>479.92</b>
	01 2025 022 62 GF - Payroll Payable, Union Dues		479.92	
<b><u>73AINM - Ainsworth, Michael S</u></b>	<b><u>0094056</u></b>			
2013-1009	10/09/2013	10/09/2013	REIMBURSEMENT BOOTS	150.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>150.00</b>
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		150.00	
<b><u>AIRCLE - AIR CLEANING SPECIALISTS</u></b>	<b><u>0094057</u></b>			
22426	9/30/2013	10/30/2013	NOZZLE/LABOR	505.64
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>505.64</b>
	01 4220 531 00 FD - Building Maintenance		505.64	
<b><u>AIRGAS - AIRGAS USA, LLC</u></b>	<b><u>0094058</u></b>			
9020411563	10/04/2013	11/03/2013	OXYGEN/ACETYLENE/PROPANE	62.90
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>62.90</b>
	01 4319 325 00 VEH - Welding/Fabrication Supplies		62.90	
<b><u>ALERT - ALERT- ALL CORP</u></b>	<b><u>0094059</u></b>			
213100771	10/18/2013	10/28/2013	SUPPLIES	892.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>892.00</b>
	01 4220 323 00 FD - Educational Supplies		892.00	
<b><u>AMAZON - AMAZON</u></b>	<b><u>0094060</u></b>			
2013-1010	10/10/2013	10/10/2013	BOOKS	71.12
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>71.12</b>
	01 4550 312 00 LIB - Books/Publications		71.12	
<b><u>ALLST - AMERICAN HERITAGE LIFE</u></b>	<b><u>0094061</u></b>			
M01GA716269	9/26/2013	10/11/2013	CONTRIB - OCT	57.76
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>57.76</b>
	01 2025 022 55 GF - Payroll Payable, Allstate		57.76	
<b><u>ANG - ANGIER WELDING SUPPLY, INC</u></b>	<b><u>0094062</u></b>			
23861	10/01/2013	10/31/2013	GRINDING WHEEL/DRILL KIT	103.09
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>103.09</b>
	01 4319 325 00 VEH - Welding/Fabrication Supplies		103.09	
<b><u>WEARGU - ARAMARK</u></b>	<b><u>0094063</u></b>			
15482538	10/04/2013	11/03/2013	EMBROIDERED CAP	46.20
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>46.20</b>
	01 4191 331 00 PLU - Uniforms/Clothing Allowance		46.20	
<b><u>11BAIS - Bailey, Sandra J</u></b>	<b><u>0094064</u></b>			
2013-1018	10/18/2013	10/18/2013	REIMBURSE LUNCH & LEARN	10.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>10.00</b>
	15 4196 137 41 GDF - Health & Safety Program		10.00	

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<b>BAKER - BAKER &amp; TAYLOR</b>						
			<b>0094065</b>			
	3018879263	7/19/2013		8/18/2013	BOOKS	205.00
	2461671	7/31/2013		8/30/2013	CREDIT	-121.00
	3019027346	9/24/2013		10/24/2013	BOOKS	344.27
	3019027495	9/24/2013		10/24/2013	BOOKS	215.24
	3019043415	10/02/2013		11/01/2013	BOOKS	356.38
	3019049392	10/03/2013		11/02/2013	CHILDRENS BOOKS	379.92
	3019052179	10/06/2013		11/05/2013	CHILDRENS BOOKS	160.64
						1,540.45
	<b>Distribution:</b>	<u>Account No. / Description</u>				<u>Amount</u>
		01 4550 312 00 LIB - Books/Publications				915.89
		01 4550 314 00 LIB - Software/Electronic Material				84.00
		01 4550 316 00 LIB - Childrens Books				540.56
<b>BNH - BANK OF NEW HAMPSHIRE</b>						
			<b>0094066</b>			
	2013-1007	10/07/2013		10/07/2013	LOAN PAYMENT-OCTOBER	7,802.93
						7,802.93
	<b>Distribution:</b>	<u>Account No. / Description</u>				<u>Amount</u>
		01 4711 351 81 DBT - Principal, Bean Easement				4,918.65
		01 4721 352 81 DBT - Interest, Bean Easement				2,884.28
<b>BENSUN - BEN'S UNIFORMS</b>						
			<b>0094067</b>			
	44984	10/01/2013		10/31/2013	VEST CARRIER	124.00
						124.00
	<b>Distribution:</b>	<u>Account No. / Description</u>				<u>Amount</u>
		01 4210 331 00 PD - Uniforms/Clothing Allowance				124.00
<b>BERGER - BERGERON PROTECTIVE</b>						
			<b>0094068</b>			
	147792	10/01/2013		10/31/2013	BADGES	325.57
						325.57
	<b>Distribution:</b>	<u>Account No. / Description</u>				<u>Amount</u>
		01 4220 331 00 FD - Uniforms/Clothing Allowance				325.57
<b>NORTHERN - BLUE TARP FINANCIAL,</b>						
			<b>0094069</b>			
	38991789	10/03/2013		10/23/2013	BONE ROUGH RIDER	354.98
						354.98
	<b>Distribution:</b>	<u>Account No. / Description</u>				<u>Amount</u>
		01 4319 456 00 VEH - Tools/Shop Supplies				354.98
<b>BOBCAT - BOBCAT OF NH</b>						
			<b>0094070</b>			
	X54985	10/15/2013		11/14/2013	OIL/FUEL FILTERS	117.11
						117.11
	<b>Distribution:</b>	<u>Account No. / Description</u>				<u>Amount</u>
		01 4319 412 00 VEH - Replacement Parts				117.11
<b>BOUNDT - BOUND TREE MEDICAL, LLC</b>						
			<b>0094071</b>			
	81221754	10/02/2013		11/01/2013	SUPPLIES	210.36
						210.36
	<b>Distribution:</b>	<u>Account No. / Description</u>				<u>Amount</u>
		05 4215 322 00 AF - Ambulance Supplies				210.36
<b>BRITT - BRITAIN PLUMBING &amp;</b>						
			<b>0094072</b>			
	3423	10/09/2013		10/09/2013	H2O MAIN IN UTILITY RM-FD	819.20
						819.20
	<b>Distribution:</b>	<u>Account No. / Description</u>				<u>Amount</u>
		01 4220 531 62 FD - Building Maint. - dept.				819.20
<b>CARD - CARDMEMBER SERVICE</b>						
			<b>0094073</b>			
	49187935	9/12/2013		9/27/2013	GOV CONNECTION	564.83

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1	9/13/2013	9/28/2013	PAPA GINOS	181.36
11833349	9/13/2013	9/28/2013	AMERICAN RED CROSS	300.00
13110	9/13/2013	9/28/2013	HANNAFORDS-SODA	22.35
803264	9/23/2013	10/08/2013	CAMERONS SOD FARM	230.00
903260	9/23/2013	10/08/2013	WATER INDUSTRIES	116.20
452869	9/24/2013	10/09/2013	PERK AT WORK	194.70
2013-0925	9/25/2013	10/10/2013	WALMART	14.97
861800	9/28/2013	10/13/2013	UNION LEADER CLASSIFIED	1,137.50
2013-0930	9/30/2013	10/15/2013	GILFORD VILLAGE STORE	26.70
2013-1001	10/01/2013	10/16/2013	EMBRACE PET INSURANCE	90.89
412060	10/02/2013	10/17/2013	UPS-PWA	88.22
113094	10/03/2013	10/18/2013	APPLEBEES W/HR DIR CARROL COUNTY	27.85
132675	10/04/2013	10/19/2013	WEST CHATHAM WARNING DEVICES	191.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	1,137.50
			01 4132 244 00 ADM - Meals/Travel Exp.	258.26
			01 4151 454 00 TCH - Computer Equipment	564.83
			01 4191 321 00 PLU - General Supplies	14.97
			01 4210 321 00 PD - General Supplies	194.70
			01 4210 451 00 PD - Equipment & Supplies	191.00
			01 4210 468 00 PD - K-9 Maintenance	90.89
			01 4311 233 00 PWA - Postage	88.22
			01 4312 547 00 HWY - Culverts	116.20
			01 4312 551 00 HWY - Road Reconstruction	230.00
			04 4521 351 00 RF/REC - Programs	300.00
				<b>3,186.57</b>
<b><u>CASELLA - CASELLA WASTE</u></b>		<b><u>0094074</u></b>		
2067858	10/01/2013	10/31/2013	WKLY TRASH-STONE RD	23.85
2067859	10/01/2013	10/31/2013	WKLY TRASH-BELKNAP MTN	95.04
2067860	10/01/2013	10/31/2013	WKLY TRASH-RECYCLE CTR	130.20
2067861	10/01/2013	10/31/2013	WKLY TRASH-DPW	43.36
2067862	10/01/2013	10/31/2013	WKLY TRASH-TOWN HALL	143.68
2068078	10/01/2013	10/31/2013	WKLY TRASH-LIBRARY	131.68
2068351	10/01/2013	10/31/2013	WKLY RECYCLE-KIMBALL RD	1,560.00
2068472	10/01/2013	10/31/2013	WKLY TRASH-GLENDALE	810.48
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 515 00 B&G - Rubbish Disposal	1,378.29
			01 4324 515 00 SW - Operations	1,560.00
				<b>2,938.29</b>
<b><u>CENTRA - CENTRAL PAPER</u></b>		<b><u>0094075</u></b>		
1287247	9/27/2013	10/17/2013	CLEANING SUPPLIES	483.64
1290939	10/11/2013	10/31/2013	CLEANING SUPPLIES	465.31
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	948.95
				<b>948.95</b>
<b><u>LACCIT - CITY OF LACONIA</u></b>		<b><u>0094076</u></b>		
2013-0916	9/16/2013	10/16/2013	FISCAL YR SEWER CHARGES	4,348.55
8654	10/04/2013	11/03/2013	DUMP COUPONS	4,000.00
8672	10/07/2013	11/06/2013	TRANSFER STATION FEES	515.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 515 00 B&G - Rubbish Disposal	515.00
			01 4324 325 00 SW - Transfer Station Coupons	4,000.00
			02 4326 531 00 SEW - Town Operating & Maint.	4,348.55
				<b>8,863.55</b>

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<b>73CLAT - Clairmont, Terry L</b>	<b>0094077</b>			
2013-1010	10/10/2013	10/10/2013	MAGS MEETING	63.96
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 456 00 VEH - Tools/Shop Supplies			63.96
<b>CLNHAR - CLEAN HARBORS ENV</b>	<b>0094078</b>			
1000084445	7/27/2013	8/26/2013	GILFORD OILY DEBRIS	156.60
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 216 00 VEH - Contracted Services			156.60
<b>COHEN - COHEN STEEL SUPPLY INC</b>	<b>0094079</b>			
15410	9/23/2013	10/23/2013	ROUND TUBING	224.00
16342	10/04/2013	11/03/2013	TUBING/EXPANDED/ANGLE	196.85
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 325 00 VEH - Welding/Fabrication Supplies			420.85
<b>CONSOL - CONSOLIDATED</b>	<b>0094080</b>			
2669-400221	10/17/2013	10/17/2013	FLUOR LAMP	24.49
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 531 62 LIB - Building Maintenance, dept.			24.49
<b>CONWAY - CONWAY OFFICE</b>	<b>0094081</b>			
251080	10/04/2013	10/04/2013	7/1/13 TO 10/1/13 - FD	347.48
254688	10/15/2013	10/15/2013	FINAL PMT-DPLU	1,896.76
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4191 451 00 PLU - Office Equipment			1,896.76
	01 4220 321 00 FD - General Supplies			347.48
<b>CORCAS - CORCORAN CONSULTING</b>	<b>0094082</b>			
20313G	10/03/2013	10/03/2013	ASSESSING SERVICES-8/2013	3,003.90
20413G	10/17/2013	10/17/2013	ASSESSING SERV-SEPT 2013	1,172.00
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4150 216 00 F&A - Appraisal Services			4,175.90
<b>CRSW - CRSW/RRC</b>	<b>0094083</b>			
7226	10/04/2013	11/03/2013	MNTHLY CHGS - SEPTEMBER	29,802.68
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4324 515 00 SW - Operations			29,802.68
<b>DELRGI - DEL R GILBERT &amp; SON</b>	<b>0094084</b>			
118475	9/19/2013	10/19/2013	TAR STRIPS	4.05
118477	9/19/2013	10/19/2013	MASONRY CEMENT-TYPE 'S'	13.30
118478	9/19/2013	10/19/2013	PRE MIXED MORTAR	338.50
118792	9/24/2013	10/24/2013	COVERS/CATCH BASIN/BLOCK	892.60
119273	9/28/2013	10/28/2013	BARRELL BLOCK	156.60
120308	10/12/2013	10/12/2013	TOOL BAG	60.50
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4312 456 00 HWY - Tools/Hardware/Uniforms			60.50
	01 4312 547 00 HWY - Culverts			1,405.05

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<b>DEMCO - DEMCO</b>	<b>0094085</b>			
5094844	9/30/2013	10/30/2013	SUPPLIES	180.14
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>180.14</b>
	01 4550 322 00 LIB - Department Supplies		180.14	
<b>DUBOI - DUBOIS, GORDON</b>	<b>0094086</b>			
2013-1019	10/19/2013	10/19/2013	REIMBURSE WINTER HIKING	100.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>100.00</b>
	01 4550 237 00 LIB - Programs		100.00	
<b>EJPRES - E.J. PRESCOTT INC.</b>	<b>0094087</b>			
4722865	10/04/2013	11/03/2013	METERS	745.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>745.00</b>
	02 4326 466 00 SEW - Meter Maintenance		745.00	
<b>ECOLAB - ECOLAB</b>	<b>0094088</b>			
3119720	10/04/2013	11/03/2013	SUPPLIES	284.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>284.00</b>
	01 4220 332 00 FD - Protective Clothing		284.00	
<b>PERRCL - EDGE OF WOODS II</b>	<b>0094089</b>			
2013-1008	10/08/2013	10/08/2013	RENTAL ASSISTANCE	365.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>365.00</b>
	01 4442 357 00 WLF - Housing		365.00	
<b>FAIRPT - FAIRPOINT</b>	<b>0094090</b>			
2013-1003	10/03/2013	10/23/2013	9/3 TO 10/2 - FD	92.36
201310-4700	10/03/2013	10/23/2013	SERVICE-SEPTEMBER	763.65
2013-1012	10/12/2013	11/01/2013	9/12 TO 10/11 - DPW	270.21
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>1,126.22</b>
	01 4132 511 00 ADM - Telephone		125.30	
	01 4141 511 00 TC - Telephone		53.69	
	01 4150 511 00 F&A - Telephone		59.66	
	01 4191 511 00 PLU - Telephone		29.83	
	01 4210 511 00 PD - Telephone		220.74	
	01 4220 511 00 FD - Telephone		265.37	
	01 4311 511 00 PWA - Telephone		59.66	
	01 4324 511 00 SW - Telephone		67.55	
	01 4521 511 00 P&R - Telephone		35.80	
	02 4326 511 00 SEW - Telephone		208.62	
<b>FASTEN - FASTENAL COMPANY</b>	<b>0094091</b>			
NHLAC33978	9/27/2013	10/27/2013	SHAKER/FLAT WASH	138.19
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>138.19</b>
	01 4319 462 00 VEH - Winter Equip. Maintenance		138.19	
<b>FOLEY - FOLEY OIL COMPANY</b>	<b>0094092</b>			
2013-1015	10/15/2013	10/15/2013	HEATING ASSISTANCE	367.90
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>367.90</b>
	01 4442 513 00 WLF - Heating Fuels		367.90	

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<b>FREDFU - FRED FULLER OIL CO. INC.</b>	<b>0094093</b>			
2013-1015	10/15/2013	10/15/2013	HEATING ASSISTANCE	339.90
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>339.90</b>
	01 4442 513 00 WLF - Heating Fuels		339.90	
<b>FUN - FUN EXPRESS</b>	<b>0094094</b>			
659652293-01	10/08/2013	11/07/2013	HALLOWEEN SUPPLIES	165.40
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>165.40</b>
	01 4521 237 00 P&R - Programs/Instructors		165.40	
<b>FUTURE - FUTURE SUPPLY CORP</b>	<b>0094095</b>			
1309490	9/27/2013	10/27/2013	RUST CONVERTER	355.02
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>355.02</b>
	01 4319 415 00 VEH - Oil, Fluid, & Grease		355.02	
<b>GILHOM - GILFORD HOME CENTER</b>	<b>0094096</b>			
384527	10/12/2013	10/12/2013	JOINT COMPOUND	17.29
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>17.29</b>
	01 4220 532 00 FD - Training Center Maintenance		17.29	
<b>GILFOR - GILFORD PUBLIC LIBRARY</b>	<b>0094097</b>			
2013-1015	10/15/2013	10/15/2013	CHILDRENS DVD'S	436.94
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>436.94</b>
	01 4550 317 00 LIB - Childrens Audio/Visual		436.94	
<b>GILSCH - GILFORD SCHOOL DISTRICT</b>	<b>0094098</b>			
2013-1021	10/21/2013	10/31/2013	CASH FLOW REQUIREMENT	750,000.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>750,000.00</b>
	01 2075 020 04 GF - Due to School District		750,000.00	
<b>GILTRU - GILFORD TRUE VALUE</b>	<b>0094099</b>			
2123	10/11/2013	10/11/2013	DRYWALL JOINT TAPE	8.78
2130	10/13/2013	10/13/2013	JOINT COMPOUND/TAPE	28.18
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>36.96</b>
	01 4220 532 00 FD - Training Center Maintenance		36.96	
<b>GODBOUT - GODBOUT MASONRY</b>	<b>0094100</b>			
2013-1017	10/17/2013	10/17/2013	LIBERTY HILL CEMETERY	600.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>600.00</b>
	06 4195 353 41 CMF - Cemetery Maintenance		600.00	
<b>GRAING - GRAINGER</b>	<b>0094101</b>			
9263704638	10/08/2013	11/07/2013	AIR COMPRESSOR	919.80
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>919.80</b>
	01 4194 514 00 B&G - Municipal Well System		919.80	
<b>GSG - GRANITE STATE GLASS</b>	<b>0094102</b>			
B0003146	9/06/2013	10/06/2013	WARMING HUT	916.00

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B0003622	10/02/2013	11/01/2013	EQUIP WINDOW/CAT LOADER	200.00
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4319 216 00 VEH - Contracted Services				200.00
15 4903 710 36 GDF - Warm-Up Hut Renovations				916.00
				<b>1,116.00</b>
<b><u>GST - GRANITE STATE TEAMSTERS</u></b>				
2013-1022	10/22/2013	10/22/2013	CONTRIB - OCTOBER	16.00
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 2025 022 62 GF - Payroll Payable, Union Dues				16.00
				<b>16.00</b>
<b><u>GREASE - GREASEBUSTERS</u></b>				
2013-0927	9/27/2013	10/12/2013	EXHAUST SYSTEM CLEANED	250.00
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4521 532 61 P&R - Facility Maint., scheduled				250.00
				<b>250.00</b>
<b><u>HENRY - HENRY'S DRY CLEANERS, INC</u></b>				
2013-1007	10/07/2013	10/27/2013	UNIFORMS	143.11
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4210 331 00 PD - Uniforms/Clothing Allowance				143.11
				<b>143.11</b>
<b><u>HILLSB - HILLSBORO FORD INC</u></b>				
84582	10/10/2013	10/10/2013	RECALL-2013 FORD TAURUS	136.02
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4210 421 00 PD - Vehicle Maintenance				136.02
				<b>136.02</b>
<b><u>51HORK - Horan, Kim M</u></b>				
2013-10	10/22/2013	10/22/2013	REIMBURSE-LUNCHEON	113.92
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
15 4196 137 41 GDF - Health & Safety Program				113.92
				<b>113.92</b>
<b><u>HPFAIR - HOWARD P FAIRFIELD LLC</u></b>				
191614	9/25/2013	10/25/2013	MICRO V8 GROOVE BELT	93.16
191897	10/03/2013	11/02/2013	CROSS BARS	823.72
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4319 412 00 VEH - Replacement Parts				93.16
01 4319 424 00 VEH - Vehicle Restoration				823.72
				<b>916.88</b>
<b><u>ICMA1 - ICMA RETIREMENT TRUST -</u></b>				
2013-1022	10/22/2013	10/22/2013	CONTRIB - OCTOBER	4,228.52
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 2025 022 52 GF - Payroll Payable, ICMA				4,228.52
				<b>4,228.52</b>
<b><u>INGRAM - INGRAM LIBRARY SERVICES</u></b>				
74243194	9/26/2013	10/26/2013	CHILDRENS BOOK	3.24
74247741	9/26/2013	10/26/2013	CHILDRENS BOOK	5.19
74309336	10/01/2013	10/31/2013	CHILDRENS BOOKS	50.34
74360132	10/03/2013	11/02/2013	BOOKS	29.81
74419273	10/08/2013	11/07/2013	CHILDRENS BOOKS	86.33
<b>Distribution: Account No. / Description</b>				<b>Amount</b>
01 4550 312 00 LIB - Books/Publications				29.81
01 4550 316 00 LIB - Childrens Books				145.10
				<b>174.91</b>

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<b>IRWIN - IRWIN MOTORS INC</b>	<b>0094111</b>			
185193	10/08/2013	11/07/2013	LOST CKLE/BOLT/SCREW	68.90
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>68.90</b>
	01 4319 411 00 VEH - Mechanical Parts		68.90	
<b>JC - JC TINTING</b>	<b>0094112</b>			
10101	9/25/2013	9/25/2013	NEW K-9 CAR	150.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>150.00</b>
	01 4210 421 00 PD - Vehicle Maintenance		150.00	
<b>TRUSTW - LACONIA TRUSTWORTHY</b>	<b>0094113</b>			
623893	10/03/2013	10/03/2013	PRUNER/EAR PLUGS	11.92
624152	10/04/2013	10/04/2013	SUPPLIES	19.32
625123	10/09/2013	10/09/2013	GLOVES	5.98
626258	10/15/2013	10/15/2013	SELF-LOCKING CABLE	5.49
626715	10/17/2013	10/17/2013	DUCTAPE	8.78
626969	10/18/2013	10/18/2013	KEYS/LAWN & GARDEN	3.36
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>54.85</b>
	01 4195 321 00 CEM - General Supplies		3.36	
	01 4311 531 62 PWA - Building Maint. - dept.		19.32	
	01 4521 321 00 P&R - General Supplies		32.17	
<b>LAKESIDE - LAKE SIDE ANIMAL</b>	<b>0094114</b>			
56498	9/12/2013	9/12/2013	IKE	20.25
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>20.25</b>
	01 4210 468 00 PD - K-9 Maintenance		20.25	
<b>LRMFA - LAKES REGION MUTUAL FIRE</b>	<b>0094115</b>			
14835	10/10/2013	10/25/2013	COUNTY APPROPRIATIONS-2013	3,444.13
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>3,444.13</b>
	01 4220 455 00 FD - Radio Equipment		3,444.13	
<b>81LANN - Langley, Nicole M</b>	<b>0094116</b>			
2013-1015	10/15/2013	10/15/2013	MILEAGE REIMBURSEMENT	116.48
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>116.48</b>
	01 4521 244 00 P&R - Meals/Travel Exp.		116.48	
<b>LEBANON - LEBANON PERMANENT</b>	<b>0094117</b>			
2013-1022	10/22/2013	10/22/2013	LPFFA SEMINAR	65.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>65.00</b>
	01 4220 241 00 FD - Professional Dev./Training		65.00	
<b>NHMAHL - LGC HEALTHTRUST-HT0068</b>	<b>0094118</b>			
2013-1022	10/22/2013	10/22/2013	FLEX CONTRIB 10/17, 10/24	358.84
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>358.84</b>
	01 2025 022 38 GF - Payroll Payable, Flex Spend		358.84	
<b>LRGHE - LRGHEALTHCARE (2)</b>	<b>0094119</b>			
400466728	10/06/2013	10/06/2013	DRUG SCREENS/RABIES	188.00
400470381	10/06/2013	10/06/2013	PHYSICALS-COTE/PROULX/OBER	813.00



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400475760	10/06/2013	10/06/2013	BLOOD/ALCOHOL TEST	40.00
400476594	10/06/2013	10/06/2013	AMBULANCE SUPPLIES	525.76
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 325 00 PD - Testing & Supplies	40.00
			01 4220 221 00 FD - Physicals/Medical	813.00
			01 4312 221 00 HWY - Medical/Drug testing	188.00
			05 4215 322 00 AF - Ambulance Supplies	525.76
				<b>1,566.76</b>
<b><u>MAINST - MAINSTAY TECHNOLOGIES,</u></b>		<b><u>0094120</u></b>		
14688	10/15/2013	10/15/2013	HOSTED SERVICES/HARDWARE	1,147.60
14875	10/18/2013	10/18/2013	MONTHLY FEE - NOVEMBER	3,250.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 211 00 TCH - Technical Services	3,250.00
			01 4151 224 00 TCH - Software Lic./Support	1,057.60
			01 4151 454 00 TCH - Computer Equipment	90.00
				<b>4,397.60</b>
<b><u>21MALB - Malin, Bonnie R</u></b>		<b><u>0094121</u></b>		
2013-1015	10/15/2013	10/15/2013	MILEAGE REIMBURSEMENT	34.24
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 244 00 TC - Meals/Travel Exp.	34.24
				<b>34.24</b>
<b><u>73MERS - Merrill, Stephen L</u></b>		<b><u>0094122</u></b>		
7828	10/16/2013	10/16/2013	REIMBURSE BOOTS	110.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	110.00
				<b>110.00</b>
<b><u>METROC - METROCAST CABLEVISION</u></b>		<b><u>0094123</u></b>		
2013-10	10/10/2013	10/30/2013	MNTHLY CHGS 10/16 - 11/15	51.00
2013-1010	10/10/2013	10/30/2013	INTERNET SERV 10/16 TO 11/15	20.00
<b>Distribution:</b>			<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
				<b>71.00</b>
<b><u>72MINR - Mini, Richard A</u></b>		<b><u>0094124</u></b>		
2013-1009	10/09/2013	10/09/2013	REIMBURSEMENT BOOTS	139.99
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	139.99
				<b>139.99</b>
<b><u>LACELE - NEEDHAM ELECTRIC</u></b>		<b><u>0094125</u></b>		
S3224737.001	10/01/2013	10/26/2013	FLUOR LAMP	46.62
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	46.62
				<b>46.62</b>
<b><u>NES - NES/FIRST CALL GEAR</u></b>		<b><u>0094126</u></b>		
8081	10/09/2013	10/09/2013	EMBROIDERED SHIRTS	913.85
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	913.85
				<b>913.85</b>

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<b>SECST - NH DEPARTMENT OF STATE</b>	<b>0094127</b>			
5885950	8/01/2013	8/01/2013	VITAL RECORDS	336.00
<b>Distribution:</b>			<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	108.00
				<b>336.00</b>
<b>NH STA - NH STATE FIREMEN'S ASSOC</b>	<b>0094128</b>			
2013-1022	10/22/2013	10/22/2013	ADD MEMBER-OBER B.	20.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 133 00 FD - Life & Disability Ins.	20.00
				<b>20.00</b>
<b>NORTH - NORTH COUNTRY TRACTOR,</b>	<b>0094129</b>			
P34078	8/24/2013	8/24/2013	V BELT	45.63
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	45.63
				<b>45.63</b>
<b>NOETIR - NORTHEAST TIRE SERVICE,</b>	<b>0094130</b>			
137656	9/27/2013	10/27/2013	TIRES/MOUNT	2,327.82
137657	9/27/2013	10/27/2013	TIRE DISPOSAL	100.00
137910	10/07/2013	11/06/2013	STUDS	390.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 416 00 VEH - Tires	2,817.82
				<b>2,817.82</b>
<b>OSSIME - OSSIPEE MTN ELECTRONICS</b>	<b>0094131</b>			
54526	9/30/2013	10/30/2013	INSTALL EQUIP/2014 FORD	1,868.00
54703	10/10/2013	11/09/2013	LABOR-FORD EXPLORER	119.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 72 FD - Vehicle Maintenance, Car2	119.00
			01 4902 735 50 CAP - Police Minor Vehicles	1,868.00
				<b>1,987.00</b>
<b>PIKE - PIKE INDUSTRIES, INC</b>	<b>0094132</b>			
727909	10/08/2013	11/07/2013	UPM COLD PATCH	2,551.90
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 545 00 HWY - Cold Patch	2,551.90
				<b>2,551.90</b>
<b>PFFNH - PROFESSIONAL</b>	<b>0094133</b>			
2013-1022	10/22/2013	10/22/2013	OCT CONTRIB - S MOONEY	20.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 63 GF - Payroll Payable, PFAssoc.	20.00
				<b>20.00</b>
<b>PRUDE1 - PRUDENTIAL</b>	<b>0094134</b>			
2013-1022	10/22/2013	10/22/2013	OCT PYMT - S MORGAN	21.66
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	21.66
				<b>21.66</b>
<b>PRUDEN - PRUDENTIAL INS CO OF</b>	<b>0094135</b>			
1013-1022	10/22/2013	10/22/2013	OCT CONTRIB-CRAVER/WOLFE	307.68
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 53 GF - Payroll Payable, Other Ret.	307.68
				<b>307.68</b>

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<b>PSNH - PSNH</b>			<b>0094136</b>			
	2013-1009	10/09/2013		10/09/2013	SEPT SERV/26 STONE RD	38.66
	201310-1002	10/10/2013		10/10/2013	SEPT SERV/ROWE HOUSE	15.08
	201310-1034	10/10/2013		10/10/2013	SEPT SERV/COLD STORAGE	24.49
	201310-1053	10/10/2013		10/10/2013	SEPT SERV/HEDGEWOOD CIR	29.43
	201310-1084	10/10/2013		10/10/2013	SEPT SERV/TENNIS COURTS	360.22
	201310-1085	10/10/2013		10/10/2013	SEPT SERV/BELKNAP MTN RD	22.66
	201310-5037	10/10/2013		10/10/2013	SEPT SERV/LIBRARY	29.16
	201310-5038	10/10/2013		10/10/2013	SEPT SERV/LIBRARY	14.92
	201310-5067	10/10/2013		10/10/2013	SEPT SERV/LIBRARY	1,161.77
	201310-5069	10/10/2013		10/10/2013	SEPT SERV/GUNSTOCK HILL	37.35
	201310-6062	10/10/2013		10/10/2013	SEPT SERV/TOWN HALL	1,928.22
	201310-6091	10/10/2013		10/10/2013	SEPT SERV/FIRE DEPT	776.19
	201310-6043	10/11/2013		10/11/2013	SEPT SERV/HWY GARAGE	582.66
<b>Distribution: Account No. / Description</b>						<b>Amount</b>
01 4194 512 31 B&G - Electricity, Town Hall						1,928.22
01 4194 512 32 B&G - Electricity, Rowe House						15.08
01 4210 463 00 PD - Communication Equip. Maint.						37.35
01 4220 512 00 FD - Electricity						776.19
01 4311 512 00 PWA - Electricity						607.15
01 4521 512 00 P&R - Electricity						421.54
01 4550 512 00 LIB - Electricity						753.38
01 4550 513 00 LIB - Heating						452.47
02 4326 512 00 SEW - Electricity						29.43
						<b>5,020.81</b>
<b>PSNH-WLF - PUBLIC SERVICE CO OF</b>			<b>0094137</b>			
	2013-1008	10/08/2013		10/08/2013	ELECTRIC ASSISTANCE	38.89
	2013-1009	10/09/2013		10/09/2013	ELECTRIC ASSISTANCE	219.26
<b>Distribution: Account No. / Description</b>						<b>Amount</b>
01 4442 512 00 WLF - Electricity						258.15
						<b>258.15</b>
<b>QUILL - QUILL CORPORATION</b>			<b>0094138</b>			
	5985516	9/27/2013		10/27/2013	INSERTABLE INDEXES	34.08
	6017166	9/30/2013		10/30/2013	SUPPLIES	67.47
	6167693	10/04/2013		11/03/2013	STAPLE REMOVER/TAPE	84.20
	6199824	10/07/2013		11/06/2013	SHARPIE	19.79
	6204925	10/07/2013		11/06/2013	INK	65.68
	6205848	10/07/2013		11/06/2013	PENCILS/SHARPIES	9.52
	6241195	10/08/2013		11/07/2013	SINGLE SET INDEX	6.11
	6257339	10/08/2013		11/07/2013	CLEAR INDEX LABELS	24.29
	6277372	10/09/2013		11/08/2013	BLACK INK	70.18
<b>Distribution: Account No. / Description</b>						<b>Amount</b>
01 4132 321 00 ADM - General Supplies						108.49
01 4132 321 11 ADM - General Supplies, ADM						102.89
01 4132 321 12 ADM - General Supplies, TC - TC						34.08
01 4151 324 12 TCH - Computer Supplies						70.18
01 4151 324 17 TCH - Computer Supplies, DPW						65.68
						<b>381.32</b>
<b>RAMBLIN - RAMBLIN VEWE FARM</b>			<b>0094139</b>			
	427283	10/14/2013		10/14/2013	BALES MULCH/HAY	35.00
<b>Distribution: Account No. / Description</b>						<b>Amount</b>
01 4220 532 00 FD - Training Center Maintenance						35.00
						<b>35.00</b>

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<b>REFUN - REFUNDS</b>		<b>0094140</b>		
2013-0911	9/11/2013	9/11/2013	FINAL SEW REBATE-LENZUOLO	59.60
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>59.60</b>
	02 3403 050 79 SEW - Usage Fees, Refunds		59.60	
<b>REFUN - REFUNDS</b>		<b>0094141</b>		
2013-1011	10/11/2013	10/11/2013	BOND RELEASE/BODY DESIGN BY JOY	12,595.51
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>12,595.51</b>
	09 2050 020 37 EF - Due to Ryan & Joy Southworth		12,595.51	
<b>ROYCO - ROYCO DISTRIBUTORS, INC</b>		<b>0094142</b>		
111954	10/03/2013	11/02/2013	HYDRAULIC OIL	504.55
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>504.55</b>
	01 4319 415 00 VEH - Oil, Fluid, & Grease		504.55	
<b>31RUGG - Ruggles, Geoffrey B</b>		<b>0094143</b>		
2013-1021	10/21/2013	10/21/2013	MILEAGE REIMBURSEMENT	67.24
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>67.24</b>
	01 4150 244 00 F&A - Meals/Travel Expenses		67.24	
<b>SSCI - S E SECURITY CONSULTANTS</b>		<b>0094144</b>		
2749	10/08/2013	10/23/2013	15 REQUESTED PROFILES	375.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>375.00</b>
	04 4521 351 00 RF/REC - Programs		375.00	
<b>SALMON - SALMON PRESS LLC</b>		<b>0094145</b>		
420554/420990	9/27/2013	10/27/2013	P&R/DWP PUBLICATIONS	386.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>386.00</b>
	01 4311 232 00 PWA - Publishing Notices		289.00	
	01 4521 232 00 P&R - Publishing Notices		97.00	
<b>SANEL - SANEL AUTO PARTS #3</b>		<b>0094146</b>		
03WE6541	10/10/2013	10/10/2013	RELAY VALVE	188.21
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>188.21</b>
	01 4319 411 00 VEH - Mechanical Parts		188.21	
<b>SBM - SEACOAST BUSINESS</b>		<b>0094147</b>		
50291	10/09/2013	10/09/2013	BASE CHARGE 10/9 - 12/09	120.00
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>120.00</b>
	01 4132 461 00 ADM - General Equip. Maintenance		120.00	
<b>SHAREC - SHARE CORPORATION</b>		<b>0094148</b>		
855740	10/04/2013	11/03/2013	TRUCK/TRAILER WASH	210.83
<b>Distribution:</b>	<u>Account No. / Description</u>		<u>Amount</u>	<b>210.83</b>
	01 4319 415 00 VEH - Oil, Fluid, & Grease		210.83	

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<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>	
<b>SHAWS - SHAWS</b>	<b>0094149</b>			
17969	10/17/2013	10/17/2013	LUNCH & LEARN	31.26
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	15 4196 137 41 GDF - Health & Safety Program			31.26
<b>73SILJ - Silva, John T</b>	<b>0094150</b>			
7832	10/17/2013	10/17/2013	REIMBURSE BOOTS	130.50
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4312 456 00 HWY - Tools/Hardware/Uniforms			130.50
<b>SOUTHW - SOUTHWORTH-MILTON INC</b>	<b>0094151</b>			
8584072	9/24/2013	9/24/2013	GLASS	324.45
PART8603173	10/04/2013	10/04/2013	GLASS	311.28
PART8605513	10/05/2013	10/05/2013	GLASS	-265.45
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 411 00 VEH - Mechanical Parts			370.28
<b>STAPLES - STAPLES CREDIT PLAN</b>	<b>0094152</b>			
9244393344	9/26/2013	10/26/2013	TIME CARDS/LAMINATED POUCHES	183.84
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4311 321 00 PWA - General Supplies			183.84
<b>STAPLES - STAPLES CREDIT PLAN</b>	<b>0094153</b>			
4121188001	9/16/2013	10/16/2013	HOT SPLS LAM POUCH LTR 3M	49.98
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 321 00 FD - General Supplies			49.98
<b>STAPLES - STAPLES CREDIT PLAN</b>	<b>0094154</b>			
4365700001	9/25/2013	10/25/2013	STAPLER	41.93
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 321 00 FD - General Supplies			41.93
<b>STAPLES - STAPLES CREDIT PLAN</b>	<b>0094155</b>			
4423395001	9/27/2013	10/27/2013	DOTMATRIX PRINTER	389.99
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4151 454 00 TCH - Computer Equipment			389.99
<b>STRAND - STRAND BOOK STORE</b>	<b>0094156</b>			
464538	9/30/2013	10/30/2013	CHILDRENS BOOKS	73.00
467010	10/09/2013	11/08/2013	CHILDRENS BOOKS	71.00
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 316 00 LIB - Childrens Books			144.00
<b>DAILYS - THE LACONIA DAILY SUN</b>	<b>0094157</b>			
210476/210608	9/30/2013	10/20/2013	REC ASST/FALL CLEANUP	292.50
<b>Distribution:</b>	<u>Account No. / Description</u>			<u>Amount</u>
	01 4195 321 00 CEM - General Supplies			136.50
	01 4521 232 00 P&R - Publishing Notices			156.00

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 10/24/2013**

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<b>HASLER - TOTALFUNDS BY HASLER</b>						
2013-1011	0094158		10/11/2013	10/11/2013	REFILL POSTAGE METER	3,000.00
<b>Distribution: Account No. / Description</b>						<b>3,000.00</b>
			01 1400 010 00 GF - Prepaid Expenses			3,000.00
<b>NHDOT - TREASURER STATE OF NH (8)</b>						
238720	0094159		10/11/2013	10/11/2013	FUEL SEPT - FD	2,069.52
238721			10/11/2013	10/11/2013	FUEL SEPT - DPLU	109.00
238722			10/11/2013	10/11/2013	FUEL SEPT - PD	2,482.22
238723			10/11/2013	10/11/2013	FUEL SEPT - DPW	5,186.05
238724			10/11/2013	10/11/2013	FUEL SEPT - P&R	85.71
<b>Distribution: Account No. / Description</b>						<b>9,932.50</b>
			01 4191 414 00 PLU - Vehicle Fuels			109.00
			01 4210 414 00 PD - Vehicle Fuels			2,482.22
			01 4220 414 00 FD - Vehicle Fuels			33.12
			01 4220 414 61 FD - Vehicle Fuels, E1			212.60
			01 4220 414 62 FD - Vehicle Fuels, E2			701.38
			01 4220 414 64 FD - Vehicle Fuels, E4			68.28
			01 4220 414 65 FD - Vehicle Fuels, T1			72.35
			01 4220 414 66 FD - Vehicle Fuels, R1			67.56
			01 4220 414 67 FD - Vehicle Fuels, A1			449.92
			01 4220 414 69 FD - Vehicle Fuels, U1			115.25
			01 4220 414 71 FD - Vehicle Fuels, Car1			248.66
			01 4220 414 72 FD - Vehicle Fuels, Car2			58.08
			01 4220 414 75 FD - Vehicle Fuels, F2			42.32
			01 4319 414 00 VEH - Vehicle Fuels			5,186.05
			01 4521 414 00 P&R - Vehicle Fuels			85.71
<b>UNITED - UNITED DIVERS INC</b>						
11551	0094160		6/13/2013	6/23/2013	KNOB	33.00
<b>Distribution: Account No. / Description</b>						<b>33.00</b>
			01 4220 461 00 FD - General Equip. Maintenance			33.00
<b>VACMAN - VACMAN &amp; BOBBIN</b>						
1-61804	0094161		9/19/2013	9/19/2013	PROTEAM SCOLOP TOOL	55.00
<b>Distribution: Account No. / Description</b>						<b>55.00</b>
			01 4194 451 00 B&G - General Equipment			55.00
<b>VERIZO - VERIZON WIRELESS</b>						
9712837629	0094162		10/07/2013	10/27/2013	MNTHLY CHGS - OCTOBER	178.63
<b>Distribution: Account No. / Description</b>						<b>178.63</b>
			01 4220 511 00 FD - Telephone			39.51
			01 4311 511 00 PWA - Telephone			30.90
			05 4215 511 00 AF - Telephone			108.22
<b>WASTEM - WASTE MGMT OF NEW</b>						
2013-1003	0094163		10/03/2013	11/02/2013	DISPOSAL OF WASTE	7,591.92
<b>Distribution: Account No. / Description</b>						<b>7,591.92</b>
			01 4324 515 00 SW - Operations			7,591.92

**Town of Gilford**  
**Accounts Payable Manifest for Check Date 10/24/2013**

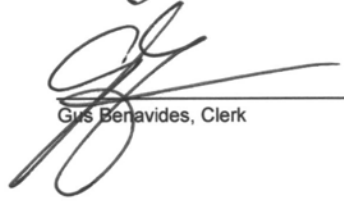
Bank: LSB - Operating

<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>	
<b><u>WCP - WE COUNT PEOPLE LLC</u></b>	<b><u>0094164</u></b>			
92513302	9/25/2013	10/25/2013	RE-SOLDER INFRARED BULB	53.60
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 322 00 LIB - Department Supplies	53.60
<b><u>73WEER - Weeks Jr, Roger M</u></b>	<b><u>0094165</u></b>			
2013-1010	10/10/2013	10/10/2013	MAGS MEETING	20.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 456 00 VEH - Tools/Shop Supplies	20.00
<b><u>A&amp;BLOC - WILLIAM R AKERLEY</u></b>	<b><u>0094166</u></b>			
5681	10/11/2013	10/11/2013	DPLU-REKEY	118.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 62 B&G - Building Maint. - unscheduled	118.00
<b><u>WINTRU - WINNIPESAUKEE TRUCK</u></b>	<b><u>0094167</u></b>			
I224047	10/02/2013	11/01/2013	HELMET	124.26
I224048	10/02/2013	11/01/2013	CHAINWHEEL	240.48
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	364.74
<b><u>73WOLT - Wolfe, Timothy D</u></b>	<b><u>0094168</u></b>			
7829	10/16/2013	10/16/2013	REIMBURSE BOOTS	150.00
<b>Distribution:</b>			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	150.00
<b>Total for this Manifest:</b>				<b>894,238.07</b>

Reviewed: G.R.BOARD OF SELECTMEN

  
 \_\_\_\_\_  
 Kevin Hayes, Chairman

  
 \_\_\_\_\_  
 John T. O'Brien, Vice Chair

  
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 Gus Benavides, Clerk