

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>0094170</u>			
192242	11/01/2013	11/01/2013	CONTRIB - OCTOBER	1,189.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,189.20
	01 2025 022 54 GF - Payroll Payable, AFLAC		1,189.20	
<u>AMOSAG - AMOSKEAG</u>	<u>0094171</u>			
1387	11/04/2013	11/04/2013	WORK DRAWINGS, ETC	7,085.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	7,085.00
	01 6915 531 00 CRF-EXP - Building Maintenance		7,085.00	
<u>ARROW - ARROW EQUIPMENT INC</u>	<u>0094172</u>			
25794	10/22/2013	10/22/2013	SERVICE TO WASTE OIL HEATER	320.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	320.50
	01 4319 216 00 VEH - Contracted Services		320.50	
<u>ATTIT - ATTITASH GRAND SUMMIT</u>	<u>0094173</u>			
2013-11	11/04/2013	11/04/2013	NNERPC-CONFERENCE	200.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	200.00
	01 4521 241 00 P&R - Professional Dev./Training		200.00	
<u>BBCHAI - B-B CHAIN INC</u>	<u>0094174</u>			
BB32797	10/11/2013	11/10/2013	MISC SUPPLIES	176.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	176.00
	01 4319 462 00 VEH - Winter Equip. Maintenance		176.00	
<u>BAKER - BAKER & TAYLOR</u>	<u>0094175</u>			
3019060700	10/08/2013	11/07/2013	BOOKS	255.79
30190703878	10/13/2013	11/12/2013	BOOKS	420.53
3019081690	10/16/2013	11/15/2013	BOOKS	427.57
3019084779	10/17/2013	11/16/2013	BOOKS	130.72
3019091143	10/18/2013	11/17/2013	BOOKS	263.39
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,498.00
	01 4550 312 00 LIB - Books/Publications		1,380.83	
	01 4550 313 00 LIB - Audio Visual Materials		117.17	
<u>BENSUN - BEN'S UNIFORMS</u>	<u>0094176</u>			
45195	10/23/2013	11/22/2013	PANTS/BELT-GODIN	323.00
45196	10/23/2013	11/22/2013	PANTS-PROULX	113.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	436.00
	01 4220 331 00 FD - Uniforms/Clothing Allowance		436.00	
<u>BERGER - BERGERON PROTECTIVE</u>	<u>0094177</u>			
148607	10/17/2013	11/16/2013	HELMET SHIELD	94.00
148652	10/18/2013	11/17/2013	BOOTS-OBER	336.00
148657	10/18/2013	11/17/2013	REPAIRS-RAPER	20.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	450.00
	01 4220 332 00 FD - Protective Clothing		450.00	

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Check No.</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
BLOWBR - BLOW BROS			0094178			
A-273353		10/22/2013		11/21/2013	RENTAL 9/25 TO 10/22	70.00
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	70.00
	01 4220 532 00 FD - Training Center Maintenance				70.00	
NES&S - BLUM, SHAPIRO & CO, PC			0094179			
28000341		10/23/2013		10/23/2013	ACCUFUND TRAINING	3,130.00
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	3,130.00
	01 4150 241 00 F&A - Professional Dev./ Training				3,130.00	
BOULIA - BOULIA-GORRELL LUMBER			0094180			
131003614131		10/11/2013		11/10/2013	WARMING HUT MATERIALS	95.47
131003614157		10/11/2013		11/10/2013	WARMING HUT SUPPLIES	49.02
131003614412		10/16/2013		11/15/2013	SUPPLIES FOR WARM-UP HUT	41.78
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	186.27
	15 4903 710 36 GDF - Warm-Up Hut Renovations				186.27	
BRITT - BRITAIN PLUMBING &			0094181			
3472		10/24/2013		10/24/2013	WINTERIZE	1,500.00
3475		10/25/2013		10/25/2013	SWITCHING RELAYS	525.40
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	2,025.40
	01 4194 217 00 B&G - Specialized Services				1,500.00	
	01 4194 531 62 B&G - Building Maint. - unscheduled				525.40	
61CARS - Carrier, Stephen M			0094182			
2013-1028		10/28/2013		10/28/2013	REIMBURSE-LRSOA	40.00
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	40.00
	01 4220 244 00 FD - Meals/Travel Exp.				40.00	
CENTRA - CENTRAL PAPER			0094183			
1294068		10/25/2013		11/14/2013	WHITE COPY PAPER	611.76
1294069		10/25/2013		11/14/2013	CLEANING SUPPLIES	385.31
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	997.07
	01 4132 321 00 ADM - General Supplies				611.76	
	01 4194 322 00 B&G - Department Supplies				385.31	
CHAINS - CHAIN SAW DOCTOR, LLC			0094184			
12769		10/17/2013		10/17/2013	MS 291	383.95
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	383.95
	01 4229 452 00 FOR - Departmental Equipment				383.95	
DAVE'S - DAVE'S SEPTIC SERVICE, INC			0094185			
A-389810		10/19/2013		11/18/2013	RENTAL 10/20-11/16	78.26
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	78.26
	01 4521 532 62 P&R - Facility Maint., unscheduled				78.26	
DAVIS& - DAVIS & TOWLE MORRILL &			0094186			
2013-104		10/04/2013		10/04/2013	CONTRIB - OCTOBER	79.55
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	79.55
	01 2025 022 56 GF - Payroll Payable, Davis&Towle				79.55	

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>	
61DECA - DeCarli, Dion J				
		0094187		
2013-1028	10/28/2013	10/28/2013	REIMBURSEMENT	40.51
2013-1030	10/30/2013	10/30/2013	REIMBURSE BOOTS	99.95
Distribution: Account No. / Description				Amount
01 4220 331 00 FD - Uniforms/Clothing Allowance				140.46
<hr/>				
DEL RGI - DEL R GILBERT & SON				
		0094188		
121023	10/23/2013	10/23/2013	COVERS	113.40
Distribution: Account No. / Description				Amount
01 4312 547 00 HWY - Culverts				113.40
<hr/>				
DELL - DELL MARKETING LP				
		0094189		
XJ7WD8MR4	10/11/2013	10/21/2013	OPTIPLEX 3010 MINITOWER	669.00
XJWK34R8	10/13/2013	10/23/2013	OPTIPLEX 3010 MINITOWER	679.00
Distribution: Account No. / Description				Amount
01 4550 454 00 LIB - Computer Equipment				1,348.00
<hr/>				
DELL - DELL MARKETING LP				
		0094190		
XJ7W5JTM2	10/11/2013	10/21/2013	MONITOR	114.79
Distribution: Account No. / Description				Amount
01 4550 454 00 LIB - Computer Equipment				114.79
<hr/>				
DOLLOFF - DOLLOFF LAWNCARE				
		0094191		
7821	10/23/2013	10/23/2013	GRONDS MAINT 10/2 & 10/16	791.24
Distribution: Account No. / Description				Amount
01 4194 535 00 B&G - Landscaping/Ground Maint.				791.24
<hr/>				
DONA - DONAHUE, TUCKER &				
		0094192		
102902	10/22/2013	11/21/2013	PROFESSIONAL SERVICES	18,494.58
Distribution: Account No. / Description				Amount
01 4153 213 61 LGL - Legal Services, General				3,810.64
01 4153 213 63 LGL - Legal Services, Personnel				14,683.94
<hr/>				
DOV - DOVEN MUEHLE MORTGAGE,				
		0094193		
2013-1031	10/31/2013	10/31/2013	MORTGAGE ASSISTANCE	1,322.00
Distribution: Account No. / Description				Amount
01 4442 357 00 WLF - Housing				1,322.00
<hr/>				
EWS - E W SLEEPER CO INC				
		0094194		
2132343	10/29/2013	10/29/2013	HYD MOTOR	629.34
Distribution: Account No. / Description				Amount
01 4319 411 00 VEH - Mechanical Parts				629.34
<hr/>				
EARTH - EARTHLINK BUSINESS				
		0094195		
2013-1024	10/24/2013	11/01/2013	MONTHLY CHGS 10/12-11/11	201.35
Distribution: Account No. / Description				Amount
01 4550 511 00 LIB - Telephone				201.35
<hr/>				
FAIRPT - FAIRPOINT				
		0094196		
2013-1021	10/21/2013	11/10/2013	9/21 TO 10/20 - PD RADIO TOWER	32.00

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>	
201310-2397	10/21/2013	11/10/2013	9/21 TO 10/20 - PD	714.21
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	746.21
	01 4210 511 00 PD - Telephone		746.21	
<u>FASTEN - FASTENAL COMPANY</u>		<u>0094197</u>		
NHLAC34098	10/09/2013	11/08/2013	SHAKER 5/8-11x3 1/2P	103.07
NHLAC34160	10/16/2013	11/15/2013	HCS 9/16-18 x 5 YZ8	2.07
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	105.14
	01 4319 462 00 VEH - Winter Equip. Maintenance		105.14	
<u>FINGER - FINGER LAKES</u>		<u>0094198</u>		
608312	10/24/2013	11/23/2013	CLEANING SUPPLIES	292.70
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	292.70
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		292.70	
<u>FIREIN - FIOANH</u>		<u>0094199</u>		
2013-1028	9/01/2013	9/01/2013	CLASS-JOHNSON	55.00
2013-1028	10/28/2013	10/28/2013	CLASS-MOONEY	55.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	110.00
	01 4220 241 00 FD - Professional Dev./Training		110.00	
<u>FREDFU - FRED FULLER OIL CO. INC.</u>		<u>0094200</u>		
2013-1025	10/25/2013	10/25/2013	HEATING ASSISTANCE	409.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	409.90
	01 4442 513 00 WLF - Heating Fuels		409.90	
<u>GALLS - GALLS/QUARTERMASTER</u>		<u>0094201</u>		
1101477	10/11/2013	11/10/2013	LOCKING HOLSTER	44.95
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	44.95
	01 4210 331 00 PD - Uniforms/Clothing Allowance		44.95	
<u>GENLIN - GENERAL LINEN SERVICE</u>		<u>0094202</u>		
1158695	9/19/2013	10/04/2013	MATS	23.60
1166093	10/03/2013	10/18/2013	MATS	23.60
1166094	10/03/2013	10/18/2013	MAT	7.45
1166095	10/03/2013	10/18/2013	MATS	24.04
1166096	10/03/2013	10/18/2013	UNIFORMS	30.95
1169806	10/10/2013	10/25/2013	MATS	15.88
1169807	10/10/2013	10/25/2013	MAT	3.97
1169808	10/10/2013	10/25/2013	UNIFORMS	29.95
1173503	10/17/2013	11/01/2013	MATS	23.60
1173504	10/17/2013	11/01/2013	MAT	7.56
1173506	10/17/2013	11/01/2013	UNIFORMS	29.24
1177195	10/24/2013	11/08/2013	MATS	15.44
1177196	10/24/2013	11/08/2013	MAT	3.97
1177197	10/24/2013	11/08/2013	UNIFORMS	101.55
1180904	10/31/2013	11/15/2013	MAT	7.45
1180905	10/31/2013	11/15/2013	MATS	24.04

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>	
1180906	10/31/2013	11/15/2013	UNIFORMS	36.39
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	22.46
			01 4220 531 00 FD - Building Maintenance	31.32
			01 4311 531 00 PWA - Building Maintenance	7.94
			01 4319 456 00 VEH - Tools/Shop Supplies	228.08
			01 4550 531 00 LIB - Building Maintenance	70.80
<u>GILFSR - Gilford High School</u>	<u>0094203</u>			
2013-11	11/04/2013	11/04/2013	DONATION FOR HALLOWEEN JAIL	35.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			04 4521 351 00 RF/REC - Programs	35.50
<u>GILHOM - GILFORD HOME CENTER</u>	<u>0094204</u>			
385541	10/29/2013	10/29/2013	ORANGE FLAG TAPE	8.96
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	8.96
<u>GILFOR - GILFORD PUBLIC LIBRARY</u>	<u>0094205</u>			
2013-1022	10/22/2013	10/22/2013	REIMBURSEMENT-COMPUTERS	1,078.00
2013-1024	10/24/2013	10/24/2013	POSTAGE	211.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 233 00 LIB - Postage	211.60
			01 4550 454 00 LIB - Computer Equipment	1,078.00
<u>GILSCH - GILFORD SCHOOL DISTRICT</u>	<u>0094206</u>			
2013-1105	11/05/2013	11/14/2013	CASH FLOW REQUIREMENT	750,000.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2075 020 04 GF - Due to School District	750,000.00
<u>GILVWD - GILFORD VILLAGE WATER</u>	<u>0094207</u>			
2013-11	10/31/2013	10/31/2013	3RD QTR CHGS-VILLAGE FIELD	239.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 514 00 P&R - Water	239.35
<u>GOVCON - GOVCONNECTION INC</u>	<u>0094208</u>			
50762455	10/24/2013	11/23/2013	COLOR PRINTER/KEYBOARD /MOUSE	508.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 312 00 TC - Books/Publications	200.00
			01 4151 454 00 TCH - Computer Equipment	308.70
<u>GRASTA - GRANITE STATE STAMPS</u>	<u>0094209</u>			
438930	10/21/2013	11/20/2013	CLASSIX P13 STAMP BLACK	20.62
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 321 00 TC - General Supplies	20.62
<u>GRAPPONE - GRAPPONE</u>	<u>0094210</u>			
780890	10/11/2013	10/11/2013	REPLACE EXHAUST MANIFOLD	898.49
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 216 00 VEH - Contracted Services	898.49

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>	
SHOP&S - HANNAFORD #0314				
2013-0823	8/23/2013	9/30/2013	FOOD ASSISTANCE	100.00
Distribution: Account No. / Description				Amount
01 4442 247 00 WLF - Food				100.00
<hr/>				
				100.00
HEALTH - HEALTH TRUST, INC				
1069552	10/23/2013	10/23/2013	COVERAGE-NOVEMBER	115,039.74
2013-11	11/05/2013	11/05/2013	CONTRIB 10/31, 11/7	358.84
Distribution: Account No. / Description				Amount
01 2025 022 31 GF - Payroll Payable, Health/Dental				112,210.05
01 2025 022 33 GF - Payroll Payable, Life/Disab.				2,829.69
01 2025 022 38 GF - Payroll Payable, Flex Spend				358.84
<hr/>				
				115,398.58
HPFAIR - HOWARD P FAIRFIELD LLC				
192880	10/23/2013	11/22/2013	MOTOR CHARLYNN H-SERIES	231.36
Distribution: Account No. / Description				Amount
01 4319 411 00 VEH - Mechanical Parts				231.36
<hr/>				
				231.36
HUTCHI - HUTCHINS ELECTRIC INC				
16813	10/24/2013	11/03/2013	CHANGE BALLAST & LAMPS	86.91
16836	10/24/2013	11/03/2013	MARK WIRE DEPTH & LOCATION WELL	50.00
Distribution: Account No. / Description				Amount
01 4194 514 00 B&G - Municipal Well System				50.00
01 4194 531 62 B&G - Building Maint. - unscheduled				86.91
<hr/>				
				136.91
INGRAM - INGRAM LIBRARY SERVICES				
74464705	10/10/2013	11/09/2013	BOOKS	49.11
74505604	10/14/2013	11/13/2013	BOOKS	135.05
74582788	10/18/2013	11/17/2013	CHILDRENS BOOKS	136.98
Distribution: Account No. / Description				Amount
01 4550 312 00 LIB - Books/Publications				184.16
01 4550 316 00 LIB - Childrens Books				136.98
<hr/>				
				321.14
INTERW - INTERWARE DEVELOPMENT				
6519	10/18/2013	10/18/2013	EB2GOV FEES 10/1 TO 10/18	138.65
Distribution: Account No. / Description				Amount
01 2020 020 12 GF - Accounts Payable, E-Reg.				138.65
<hr/>				
				138.65
J&L SH - J & L SHAW ENTERPRISES				
681564	11/04/2013	11/04/2013	ROADSIDE MOWING	3,800.00
Distribution: Account No. / Description				Amount
01 4312 465 00 HWY - Equipment Rental				3,800.00
<hr/>				
				3,800.00
81JARK - Jarvi, Kristin E				
2013-1104	11/04/2013	11/04/2013	REIMBURSE-MILEAGE & SENIOR	133.59
Distribution: Account No. / Description				Amount
01 4521 237 00 P&R - Programs/Instructors				14.94
01 4521 244 00 P&R - Meals/Travel Exp.				118.65
<hr/>				
				133.59

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>KALFAS - KALFAS, PH.D., NICHOLAS S</u>	<u>0094219</u>			
KURIA131028	10/28/2013	10/28/2013	PSYCH EVAL	185.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	185.00
	01 4210 321 00 PD - General Supplies		185.00	
<u>LACOIL - LACONIA OIL LLC</u>	<u>0094220</u>			
2013-1031	10/31/2013	10/31/2013	HEATING ASSISTANCE	409.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	409.90
	01 4442 513 00 WLF - Heating Fuels		409.90	
<u>TRUSTW - LACONIA TRUSTWORTHY</u>	<u>0094221</u>			
627787	10/22/2013	10/22/2013	GOO GONE/MAGIC ERASER/MISC	8.21
628172	10/24/2013	10/24/2013	GRIP N GRAB PICK-UP TOOL	19.99
629085	10/28/2013	10/28/2013	3/8 HOSE	6.84
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	35.04
	01 4319 411 00 VEH - Mechanical Parts		6.84	
	01 4521 532 62 P&R - Facility Maint., unscheduled		28.20	
<u>LRMFA - LAKES REGION MUTUAL FIRE</u>	<u>0094222</u>			
14841	10/21/2013	11/05/2013	SAFE-IR CLASS-HIFFLER	125.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	125.00
	01 4220 241 00 FD - Professional Dev./Training		125.00	
<u>LEAF - LEAF</u>	<u>0094223</u>			
4660957	10/16/2013	11/10/2013	MNTHLY PYMT-NOVEMBER	333.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	333.00
	01 4132 461 00 ADM - General Equip. Maintenance		333.00	
<u>LIBSPA - LIBRARYSPARKS</u>	<u>0094224</u>			
2013-1022	10/22/2013	10/22/2013	1 YR SUBSCRIPTION RENEWAL	59.95
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	59.95
	01 4550 315 00 LIB - Professional Materials		59.95	
<u>LOWES - LOWE'S</u>	<u>0094225</u>			
17809485	10/03/2013	10/03/2013	STD WHOLE HOUSE CARBON	-22.00
17809553	10/03/2013	10/03/2013	STD WHOLE HOUSE STRING	15.92
10896661	10/04/2013	10/04/2013	ML SPEED DIAL/DOUBLE LOO	12.78
11417076	10/10/2013	10/10/2013	GREEN MARKING FLR	9.46
9586109	10/12/2013	10/12/2013	ELECTRIC REPAIRS RESC 1	59.70
12357699	10/21/2013	10/21/2013	MISC SUPPLIES	26.31
2623575	10/24/2013	10/24/2013	3WIRE GRND/CABLE TIES/MISC	51.83
10791712	10/26/2013	10/26/2013	FIRE PREVENTION	91.08

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>	
12232435	10/31/2013	10/31/2013	SUPPLIES	102.47
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	-6.08
			01 4194 451 00 B&G - General Equipment	16.73
			01 4194 514 00 B&G - Municipal Well System	6.16
			01 4194 531 31 B&G - Building Maint., Town Hall	27.92
			01 4220 421 62 FD - Vehicle Maintenance, E2	26.58
			01 4220 421 66 FD - Vehicle Maintenance, R1	59.70
			01 4220 531 00 FD - Building Maintenance	25.25
			01 4550 531 62 LIB - Building Maintenance, dept.	64.44
			02 4326 321 00 SEW - General Supplies	9.46
			15 3508 052 31 GDF - Donations, Child Carseats	91.08
			15 4903 710 36 GDF - Warm-Up Hut Renovations	26.31
				347.55
<u>MAIL - MAILINGS UNLIMITED</u>		<u>0094226</u>		
58412	10/23/2013	10/23/2013	PRINTING/MAILING SERVICES	79.38
59190P	10/31/2013	10/31/2013	POSTAGE-QRTRLY UTILITY BILLS	575.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 231 00 TC - Printing	79.38
			02 4326 233 00 SEW - Postage	575.00
				654.38
<u>MATTHE - MATTHEW BENDER & CO,</u>		<u>0094227</u>		
51334674	10/16/2013	11/15/2013	CRIM INVEST HANDBOOK	234.10
51403234	10/17/2013	11/16/2013	2013 NH EVIDENCE MANUAL	181.10
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 312 00 PD - Books/Publications	415.20
				415.20
<u>MCDEV - MCDEVITT TRUCKS INC</u>		<u>0094228</u>		
1156282M	10/21/2013	11/20/2013	MISC PARTS	911.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	911.59
				911.59
<u>MONEY - MONEY</u>		<u>0094229</u>		
2013-10	10/30/2013	10/30/2013	SUBSCRIPTION	20.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 312 00 LIB - Books/Publications	20.00
				20.00
<u>LACELE - NEEDHAM ELECTRIC</u>		<u>0094230</u>		
S3247209.001	10/22/2013	11/16/2013	FLOOD LAMP/SYSTEM	67.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6915 531 00 CRF-EXP - Building Maintenance	67.95
				67.95
<u>NELSON - NELSON ANALYTICAL LAB</u>		<u>0094231</u>		
3309-354	10/23/2013	11/22/2013	SOC TESTING	650.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 514 00 B&G - Municipal Well System	650.00
				650.00
<u>SHAWS - NEW ALBERTSONS INC</u>		<u>0094232</u>		
17969	10/17/2013	10/17/2013	LUNCH & LEARN	31.26
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4196 137 41 GDF - Health & Safety Program	31.26
				31.26

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>	
NEBARR - NEW ENGLAND BARRICADE	0094233			
28037	10/18/2013	11/17/2013	STOP AHEAD SIGN	397.78
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	397.78
	01 4312 452 00 HWY - Traffic Control		397.78	
NEWENG - NEW ENGLAND	0094234			
47024	10/21/2013	11/20/2013	REPAIRS TO VEHICLES	542.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	542.90
	01 4220 451 00 FD - General Equipment		66.90	
	01 4220 451 61 FD - Vehicle Equipment, E1		164.00	
	01 4220 451 62 FD - Vehicle Equipment, E2		29.00	
	01 4220 451 64 FD - Vehicle Equipment, E4		29.00	
	01 4220 451 65 FD - Vehicle Equipment, T1		29.00	
	01 4220 451 76 FD - Vehicle Equipment, B1		225.00	
NEWMAN - NEWMAN TRAFFIC SIGNS	0094235			
TI-0267567	10/18/2013	11/17/2013	EC FILM-FLAT	43.94
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	43.94
	01 4312 452 00 HWY - Traffic Control		43.94	
NHACC - NH ASSOC OF	0094236			
2013-10	10/23/2013	10/23/2013	2013 ANNUAL MEETING	45.00
2013-1029	10/29/2013	10/29/2013	2013 ANNUAL MEETING	50.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	95.00
	01 4611 244 00 CNS - Meetings/Travel Exp.		95.00	
NHACC - NH ASSOC OF	0094237			
805	10/17/2013	10/17/2013	2014 ANNUAL DUES	374.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	374.00
	01 4611 242 00 CNS - Memberships/Dues		374.00	
SECST - NH DEPARTMENT OF STATE	0094238			
5897088	11/01/2013	11/01/2013	VITAL RECORDS-OCTOBER	364.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	364.00
	01 3290 066 02 Marriage Licenses, State of NH		190.00	
	01 3290 067 02 Vital Record Certificates, State of NH		174.00	
NHFSTEMS - NH DIV FIRE STANDARDS	0094239			
2013-10	10/28/2013	10/28/2013	FFIII ICE RESCUE TECHNICIAN	180.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	180.00
	01 4220 241 00 FD - Professional Dev./Training		180.00	
NHMA3 - NH MUNICIPAL ASSOCIATION	0094240			
13314	10/29/2013	10/29/2013	BUDGET/FINANCE WORKSHOP	300.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	300.00
	01 4134 206 00 B&C - Budget Committee		300.00	

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>NNERP - NNERP</u>	<u>0094241</u>			
2013-11	11/04/2013	11/04/2013	CONFERENCE AT ATTITASH	85.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 241 00 P&R - Professional Dev./Training	85.00
<u>NOETIR - NORTHEAST TIRE SERVICE</u>	<u>0094242</u>			
138555	10/30/2013	10/30/2013	TIRES	2,534.64
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 416 00 PD - Oil/Tires	2,534.64
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>	<u>0094243</u>			
54731	10/11/2013	11/10/2013	LAMP	62.89
54891	10/24/2013	11/23/2013	CHARGER/BELT CLIP ASSY	87.50
54909	10/24/2013	11/23/2013	LABOR	91.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 455 00 FD - Radio Equipment	91.50
			01 4319 412 00 VEH - Replacement Parts	62.89
			05 4215 322 00 AF - Ambulance Supplies	87.50
<u>PARK - PARK STREET FOUNDATION</u>	<u>0094244</u>			
2013-10	10/30/2013	10/30/2013	DOWNLOADABLE 2014 FEE	1,202.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 314 00 LIB - Software/Electronic Material	1,202.00
<u>PAUL - PAUL A ROGERS COMPANY</u>	<u>0094245</u>			
253	10/21/2013	11/20/2013	2014 TAX DECALS	1,227.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 231 00 TC - Printing	613.80
			01 4521 321 00 P&R - General Supplies	613.80
<u>PIKE - PIKE INDUSTRIES, INC</u>	<u>0094246</u>			
730274	10/18/2013	11/17/2013	UPM COLD PATCH	1,297.40
730321	10/22/2013	11/21/2013	50 BLOW 9.5MM/EMULSION	788.14
730588	10/22/2013	11/21/2013	UPM COLD PATCH	1,285.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 542 00 HWY - Asphalt	2,583.10
			01 4312 551 00 HWY - Road Reconstruction	788.14
<u>PINE - PINE STATE ELEVATOR CO</u>	<u>0094247</u>			
31009955	10/18/2013	10/18/2013	MAINTENANCE THRU 10/13/13	141.80
31009979	10/18/2013	10/18/2013	MAINTENANCE THRU 10/13	131.30
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 217 00 B&G - Specialized Services	141.80
			01 4550 531 00 LIB - Building Maintenance	131.30
<u>PRB - PRB CONSTRUCTION</u>	<u>0094248</u>			
2013-1030	10/30/2013	10/30/2013	TOWN HALL RESERVATIONS	33,670.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6915 531 00 CRF-EXP - Building Maintenance	33,670.00

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>	
PSNH - PSNH				
		0094249		
201310-0078	10/18/2013	10/18/2013	SEPT SERV/GLENDALE	28.94
2013-1021	10/21/2013	10/21/2013	SEPT SERV/CONCESSION	23.86
201310-0069	10/21/2013	10/21/2013	SEPT SERV/SKATING RINK	29.16
201310-1043	10/21/2013	10/21/2013	SEPT SERV/SEWER PUMP	50.21
201310-1081	10/21/2013	10/21/2013	SEPT SERV/94 VARNEY PT	34.68
201310-5026	10/21/2013	10/21/2013	SEPT SERV/8 VARNEY PT	26.29
2013-1022	10/22/2013	10/22/2013	SEPT SERV/LAKE ST METER	19.04
201310-0075	10/22/2013	10/22/2013	SEPT SERV/OUTDOOR LIGHTS	72.28
2013-1023	10/23/2013	10/23/2013	SEPT SERV/RECYCLE CTR	57.19
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 512 44 B&G - Electricity, Glendale	28.94
			01 4316 512 00 STL - Street Lighting	72.28
			01 4324 512 00 SW - Electricity	57.19
			01 4521 512 00 P&R - Electricity	50.15
			01 4526 512 00 RNK - Electricity	29.16
			02 4326 512 00 SEW - Electricity	103.93
				341.65
PSNH - PSNH				
		0094250		
2200899	10/07/2013	10/07/2013	WORK AT LIBRARY	125.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 62 LIB - Building Maintenance, dept.	125.00
				125.00
PSNH-WLF - PUBLIC SERVICE CO OF				
		0094251		
2013-1023	10/23/2013	10/23/2013	ELECTRIC ASSISTANCE	180.78
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 512 00 WLF - Electricity	180.78
				180.78
QUILL - QUILL CORPORATION				
		0094252		
6484174	10/15/2013	11/14/2013	MESSAGE MEMO-PHONE	12.79
6567696	10/21/2013	11/20/2013	PRINTER INK	242.99
6568332	10/21/2013	11/20/2013	COLORED PAPER	35.96
6667718	10/22/2013	11/21/2013	SAFCO CASTERS-BLACK	59.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 321 00 ADM - General Supplies	95.95
			01 4132 321 18 ADM - General Supplies, P&R	12.79
			01 4151 324 13 TCH - Computer Supplies, Finance	242.99
				351.73
NAPA - RJL AUTO PARTS INC				
		0094253		
829401	10/01/2013	10/11/2013	TIRE SEALANT	14.79
829768	10/03/2013	10/13/2013	SEAL/PADS/ROTOR	316.45
829817	10/03/2013	10/13/2013	BRAKE SHOES/FLUID FILM	84.17
830159	10/07/2013	10/17/2013	RV/MARINE ANTIFREEZE	79.73
830332	10/08/2013	10/18/2013	DIE GRNDR	58.79
830482	10/09/2013	10/19/2013	DIE GRNDR	58.79
830841	10/11/2013	10/21/2013	HOSE END	351.62
830889	10/11/2013	10/21/2013	RETURN SPRINGS/NEEDLES	47.96
831321	10/16/2013	10/26/2013	OIL/FUEL/AIR FILTER	58.94
831455	10/17/2013	10/27/2013	HOSE/HOSE END	442.37
831488	10/17/2013	10/27/2013	BATTERY/CORE DEPOSIT	105.85
831512	10/17/2013	10/27/2013	CREDIT-CORE DEPOSIT	-15.00
831591	10/18/2013	10/27/2013	LICENSE KIT	19.56
831592	10/18/2013	10/28/2013	REPLACEMENT FILTER	27.99

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>	
831962	10/22/2013	11/01/2013	OIL/AIR FILTER/U-JOINT	46.75
831974	10/22/2013	11/01/2013	U-JOINT	21.98
831991	10/22/2013	11/01/2013	CREDIT/U-JOINT	-33.07
832135	10/23/2013	11/02/2013	HOSE CLAMPS	20.33
832137	10/23/2013	11/02/2013	ITASCA 2CYCLE	51.51
832167	10/23/2013	11/02/2013	WIPER BLADES	65.19
832293	10/24/2013	11/03/2013	U-BOLTS	21.79
832394	10/24/2013	11/03/2013	BRAKLEEN AEROSOL	51.51
832478	10/25/2013	11/04/2013	AIR/FUEL/OIL FILTER	72.07
832692	10/28/2013	11/07/2013	EAR PLUGS	58.80
832765	10/28/2013	11/07/2013	TIE ROD END	123.55
832846	10/29/2013	11/08/2013	REMAN STARTER/DEPOSIT	289.13
833257	10/31/2013	11/10/2013	CORE DEPOSIT REFUND	-72.22
Distribution: Account No. / Description				Amount
01 4319 325 00 VEH - Welding/Fabrication Supplies				814.32
01 4319 411 00 VEH - Mechanical Parts				608.84
01 4319 412 00 VEH - Replacement Parts				565.19
01 4319 415 00 VEH - Oil, Fluid, & Grease				189.81
01 4319 416 00 VEH - Tires				14.79
01 4319 456 00 VEH - Tools/Shop Supplies				176.38
				2,369.33
ROYCO - ROYCO DISTRIBUTORS, INC		0094254		
112131	10/17/2013	11/16/2013	CITGO 15W/40	579.42
Distribution: Account No. / Description				Amount
01 4319 415 00 VEH - Oil, Fluid, & Grease				579.42
				579.42
SALMON - SALMON PRESS LLC		0094255		
422024	10/03/2013	11/02/2013	SUPERVISOR SEARCH REOPENED	325.00
422025	10/03/2013	11/02/2013	PUBLIC HEARINGS	73.00
Distribution: Account No. / Description				Amount
01 4132 232 00 ADM - Publishing Notices				398.00
				398.00
SOLIDUM - SOLIDUM, ARNELIA		0094256		
2013-1023	10/23/2013	10/23/2013	RENTAL ASSISTANCE-OCT	800.00
Distribution: Account No. / Description				Amount
01 4442 357 00 WLF - Housing				800.00
				800.00
STAPLES - STAPLES CREDIT PLAN		0094257		
34423	8/22/2013	9/21/2013	FOAM BOARD	2.99
Distribution: Account No. / Description				Amount
01 4550 322 00 LIB - Department Supplies				2.99
				2.99
STAPLES - STAPLES CREDIT PLAN		0094258		
83013	9/15/2013	11/15/2013	SUPPLIES	86.83
Distribution: Account No. / Description				Amount
01 4550 322 00 LIB - Department Supplies				86.83
				86.83
TAYLOR - TAYLOR RENTAL		0094259		
01-293896-02	10/25/2013	10/25/2013	BRUSH HOG-WALK BEHIND	357.00
Distribution: Account No. / Description				Amount
01 4312 465 00 HWY - Equipment Rental				357.00
				357.00

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

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>CITIZEN - THE CITIZEN OF LACONIA</u>				
		0094260		
857692	10/31/2013	11/15/2013	BOS-HEARINGS	38.00
861981	10/31/2013	11/15/2013	HALLOWEEN SAFETY-PD	54.00
Distribution: <u>Account No. / Description</u>				Amount
01 4132 232 00 ADM - Publishing Notices				38.00
01 4210 321 00 PD - General Supplies				54.00
				92.00
<u>DAILYS - THE LACONIA DAILY SUN</u>				
		0094261		
213917	10/31/2013	11/20/2013	PLANNING BOARD 10/11	93.00
213983	10/31/2013	11/20/2013	ZONING BOARD 10/18	93.00
Distribution: <u>Account No. / Description</u>				Amount
01 4191 312 00 PLU - Books/Publications				186.00
				186.00
<u>TILTRA - TILTON TRAILER RENTAL</u>				
		0094262		
RI59142	10/21/2013	10/31/2013	STORAGE 10/15-11/13	75.00
Distribution: <u>Account No. / Description</u>				Amount
01 4210 321 00 PD - General Supplies				75.00
				75.00
<u>NHDOT - TREASURER STATE OF NH (8)</u>				
		0094263		
D110123	10/22/2013	10/22/2013	TAG CHARGE	10.00
Distribution: <u>Account No. / Description</u>				Amount
02 4326 321 00 SEW - General Supplies				10.00
				10.00
<u>WALMART - WALMART</u>				
		0094264		
3192	10/02/2013	10/22/2013	MOUSE TRAP/SOAP/SALT	67.94
3079	10/03/2013	10/23/2013	GENERAL MDS	4.00
3184	10/03/2013	10/23/2013	3M GRVD 2PK	13.88
Distribution: <u>Account No. / Description</u>				Amount
01 4194 322 00 B&G - Department Supplies				35.76
01 4194 531 31 B&G - Building Maint., Town Hall				26.56
01 4220 531 62 FD - Building Maint. - dept.				21.54
01 4550 531 62 LIB - Building Maintenance, dept.				1.96
				85.82
<u>73WEER - Weeks Jr, Roger M</u>				
		0094265		
2013-1029	10/29/2013	10/29/2013	REIMBURSE BOOTS	144.99
Distribution: <u>Account No. / Description</u>				Amount
01 4312 456 00 HWY - Tools/Hardware/Uniforms				144.99
				144.99
<u>WELDFA - WELD-FAB TECHNOLOGIES</u>				
		0094266		
860	10/28/2013	10/28/2013	WATER PIPE-RESCUE E2	750.00
Distribution: <u>Account No. / Description</u>				Amount
01 4220 421 62 FD - Vehicle Maintenance, E2				750.00
				750.00
<u>WINTRU - WINNIPESAUKEE TRUCK</u>				
		0094267		
224084	10/17/2013	11/16/2013	ARM BEARING KIT	371.94
Distribution: <u>Account No. / Description</u>				Amount
01 4319 411 00 VEH - Mechanical Parts				371.94
				371.94

Town of Gilford
Accounts Payable Manifest for Check Date 11/07/2013

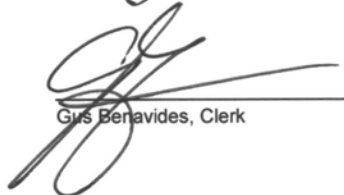
Bank: LSB - Operating

<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>WLNH - WLNH CHILDRENS AUCTION</u>		<u>0094268</u>			
2013-1028	10/28/2013	10/28/2013	DONATION		150.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	150.00
11 4583 361 00 OHF - Old Home Day				150.00	
<u>WOLCOT - WOLCOTT CONSTRUCTION</u>		<u>0094269</u>			
13261	10/22/2013	10/22/2013	GLENDALE DOCKS		5,411.11
13281	11/05/2013	11/05/2013	SCHOOL HOUSE HILL RD		127,599.65
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	133,010.76
01 4312 551 00 HWY - Road Reconstruction				133,010.76	
<u>ZOLL - ZOLL MEDICAL CORP GPO</u>		<u>0094270</u>			
2059677	10/11/2013	11/10/2013	AMBULANCE SUPPLIES		26,538.20
Distribution: <u>Account No. / Description</u>				<u>Amount</u>	26,538.20
05 4215 322 00 AF - Ambulance Supplies				26,538.20	
Total for this Manifest:					1,133,035.74

Reviewed: G.R.BOARD OF SELECTMEN


 Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Bernavides, Clerk