

Town of Gilford
Accounts Payable Manifest for Check Date 11/21/2013

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>AFSCME - AFSCME COUNCIL 93</u>	<u>0094273</u>			
2013-11	11/19/2013	11/19/2013	AFSCME DUES - NOVEMBER	479.92
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	479.92
	01 2025 022 62 GF - Payroll Payable, Union Dues		479.92	
<u>AIRGAS - AIRGAS USA, LLC</u>	<u>0094274</u>			
9021345556	11/01/2013	12/01/2013	OXYGEN FOR AMBULANCE	77.77
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	77.77
	05 4215 322 00 AF - Ambulance Supplies		77.77	
<u>ALLST - AMERICAN HERITAGE LIFE</u>	<u>0094275</u>			
M01GA716297	10/24/2013	10/24/2013	CONTRIB - NOVEMBER	57.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	57.76
	01 2025 022 55 GF - Payroll Payable, Allstate		57.76	
<u>AMERIG - AMERIGAS PROPANE LP</u>	<u>0094276</u>			
2013-1119	11/19/2013	11/29/2013	PROPANE ASSISTANCE	324.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	324.00
	01 4442 513 00 WLF - Heating Fuels		324.00	
<u>PARTSA - APPLIED MAINTENANCE</u>	<u>0094277</u>			
96296390	10/14/2013	11/13/2013	AEROSOL GLOSS PAINT	199.27
96307441	11/05/2013	12/05/2013	AEROSOL PAINT	297.92
96307982	11/06/2013	12/06/2013	MISC SUPPLIES	372.11
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	869.30
	01 4319 325 00 VEH - Welding/Fabrication Supplies		372.11	
	01 4319 415 00 VEH - Oil, Fluid, & Grease		497.19	
<u>BBCHAI - B-B CHAIN INC</u>	<u>0094278</u>			
BB32954	11/05/2013	12/05/2013	20 HSP AC4D	480.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	480.00
	01 4312 452 00 HWY - Traffic Control		480.00	
<u>11BAIS - Bailey, Sandra J</u>	<u>0094279</u>			
2013-1113	11/13/2013	11/13/2013	REIMBURSE FRIDGE	89.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	89.00
	01 4132 321 00 ADM - General Supplies		89.00	
<u>BAKER - BAKER & TAYLOR</u>	<u>0094280</u>			
3019097354	10/22/2013	11/21/2013	MATERIALS	183.52
3019103566	10/27/2013	11/26/2013	MATERIALS	477.73
3019106928	10/28/2013	11/27/2013	MATERIALS	303.38
3019116119	10/31/2013	11/30/2013	BOOKS	118.11
3019119062	11/02/2013	12/02/2013	BOOKS	298.96
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,381.70
	01 4550 312 00 LIB - Books/Publications		1,381.70	

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<u>BNH - BANK OF NEW HAMPSHIRE</u>		<u>0094281</u>			
2013-11	11/05/2013	11/20/2013	BOND PAYMENT		7,802.93
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	7,802.93
	01 4711 351 81 DBT - Principal, Bean Easement			4,835.53	
	01 4721 352 81 DBT - Interest, Bean Easement			2,967.40	
<u>MAJOR - BARON'S MAJOR BRANDS</u>		<u>0094282</u>			
8623419-2	11/01/2013	11/01/2013	DISHWASHER		699.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	699.00
	01 4220 531 00 FD - Building Maintenance			699.00	
<u>73BEAR - Beaulieu, Robert</u>		<u>0094283</u>			
2013-11	11/12/2013	11/12/2013	BOOT REIMBURSEMENT		143.96
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	143.96
	01 4312 456 00 HWY - Tools/Hardware/Uniforms			143.96	
<u>BELREG - BELKNAP COUNTY</u>		<u>0094284</u>			
2013-10	10/31/2013	11/15/2013	DEED COPIES		20.00
2013-11	10/31/2013	11/15/2013	COPIES FROM INTERNET		67.84
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	87.84
	01 4132 354 00 ADM - Service Fees			32.92	
	01 4141 236 00 TC - Recording Fees			34.92	
	01 4150 355 00 F&A - Recording Fees			20.00	
<u>BELKTI - BELKNAP TIRE & AUTO</u>		<u>0094285</u>			
215075	11/06/2013	12/06/2013	AMBULANCETIRES		2,343.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	2,343.00
	01 4220 421 67 FD - Vehicle Maintenance, A1			2,343.00	
<u>BENSUN - BEN'S UNIFORMS</u>		<u>0094286</u>			
45030	10/10/2013	11/09/2013	SHIRTS, PANTS, JACKET		1,000.00
45031	10/10/2013	11/09/2013	BOOTS, PANTS		970.00
45032	10/10/2013	11/09/2013	HOLSTER, SHIRTS, JACKET		993.00
45033	10/10/2013	11/09/2013	BELT, PANTS, TURTLENECKS		889.00
53164	10/18/2013	11/17/2013	HOLDER, CASES, GLOVES		262.00
53165	10/18/2013	11/17/2013	PANTS, BOOTS, SHIRTS		879.00
45273	10/28/2013	11/27/2013	PANTS, BELT		125.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	5,118.00
	01 4210 331 00 PD - Uniforms/Clothing Allowance			4,993.00	
	01 4220 331 00 FD - Uniforms/Clothing Allowance			125.00	
<u>BODYCOVERS - BODY COVERS LLC</u>		<u>0094287</u>			
31016	10/30/2013	10/30/2013	WINTER/BASEBALL HATS		197.00
31029	10/30/2013	10/30/2013	WORKSHIRTS-RANK/NAME		761.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	958.00
	01 4220 331 00 FD - Uniforms/Clothing Allowance			958.00	

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<u>BKPAGE - BOOKPAGE</u>		<u>0094288</u>		
S11932	10/25/2013	11/24/2013	SUBSCRIPTION RENEWAL	300.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	300.00
	01 4550 314 00 LIB - Software/Electronic Material		300.00	
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>		<u>0094289</u>		
81246644	10/29/2013	11/28/2013	EMS SUPPLIES	478.79
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	478.79
	05 4215 322 00 AF - Ambulance Supplies		478.79	
<u>BRITER - BRIGHTER IMAGE</u>		<u>0094290</u>		
91	11/08/2013	11/23/2013	JACKETS	373.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	373.50
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		373.50	
<u>BRITT - BRITAIN PLUMBING &</u>		<u>0094291</u>		
3511	11/05/2013	11/05/2013	FIX HEAT AT ROWE HOUSE	122.54
3533	11/11/2013	11/11/2013	ROWE HOUSE	321.62
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	444.16
	01 4194 531 32 B&G - Building Maint., Rowe House		444.16	
<u>BUILD - BUILDING & GROUNDS</u>		<u>0094292</u>		
175172	11/19/2013	11/19/2013	RUST CONVERTER	306.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	306.00
	01 4319 415 00 VEH - Oil, Fluid, & Grease		306.00	
<u>CANON - CANON SOLUTIONS</u>		<u>0094293</u>		
612566	11/04/2013	11/14/2013	11/4 TO 12/1 - DPW	39.59
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	39.59
	01 4311 461 00 PWA - General Equip. Maintenance		39.59	
<u>CASELLA - CASELLA WASTE</u>		<u>0094294</u>		
2088601	11/01/2013	12/01/2013	TRASH-BELKNAP MTN RD	142.56
2088602	11/01/2013	12/01/2013	TRASH-150 KIMBALL RD	86.80
2088603	11/01/2013	12/01/2013	TRASH-DPW	54.20
2088604	11/01/2013	12/01/2013	TRASH-TOWN HALL	179.60
2088809	11/01/2013	12/01/2013	TRASH-31 POTTER HILL RD	164.60
2089062	11/01/2013	12/01/2013	TRASH-150 KIMBALL RD	1,680.00
2089176	11/01/2013	12/01/2013	TRASH-DOCK ROAD	217.31
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,525.07
	01 4194 515 00 B&G - Rubbish Disposal		845.07	
	01 4324 515 00 SW - Operations		1,680.00	
<u>CENTRA - CENTRAL PAPER</u>		<u>0094295</u>		
1297538	11/08/2013	11/28/2013	CLEANING SUPPLIES	274.12
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	274.12
	01 4194 322 00 B&G - Department Supplies		274.12	

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<u>72CHID - Chitty, Doris L</u>	<u>0094296</u>			
2013-1119	11/19/2013	11/19/2013	REIMBURSE BOOTS	139.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	139.50
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		139.50	
<u>CONWAY - CONWAY OFFICE</u>	<u>0094297</u>			
84028A	10/28/2013	10/28/2013	TONER	9.45
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	9.45
	01 4191 321 00 PLU - General Supplies		9.45	
<u>CRSW - CRSW/RRC</u>	<u>0094298</u>			
7251	11/07/2013	12/07/2013	MNTHLY CHGS-OCTOBER	20,445.64
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	20,445.64
	01 4324 515 00 SW - Operations		20,445.64	
<u>CRYSTA - CRYSTAL ROCK LLC</u>	<u>0094299</u>			
2013-10	10/31/2013	10/31/2013	WATER	223.65
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	223.65
	01 4132 216 00 ADM - Contracted Services		223.65	
<u>61DECD - DeCarli, Dominic</u>	<u>0094300</u>			
2013-11	11/06/2013	11/06/2013	MEET & GREET REIMBURSEMENT	58.33
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	58.33
	01 4220 244 00 FD - Meals/Travel Exp.		58.33	
<u>72DINJ - Dinan, James H</u>	<u>0094301</u>			
2013-11	11/12/2013	11/12/2013	BOOTS REIMBURSEMENT	150.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	150.00
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		150.00	
<u>DMC - DMC SURVEYORS</u>	<u>0094302</u>			
5289	11/15/2013	11/25/2013	PINE GROVE CEMETERY WORK	500.00
5290	11/15/2013	11/15/2013	PINE GROVE CEMETERY WORK	800.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,300.00
	01 4195 535 00 CEM - Grounds Maintenance		1,300.00	
<u>DONA - DONAHUE, TUCKER &</u>	<u>0094303</u>			
102948	9/30/2013	10/30/2013	PROFESSIONAL SERVICES	280.06
103372	11/15/2013	12/15/2013	PROFESSIONAL SERVICES	63.15
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	343.21
	01 4153 213 62 LGL - Legal Services. Litigation		343.21	
<u>DONOVA - DONOVAN SPRING &</u>	<u>0094304</u>			
282612	10/23/2013	11/22/2013	FRONT AXLE ALIGNMENT	440.42
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	440.42
	01 4220 421 62 FD - Vehicle Maintenance, E2		440.42	

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<u>DUBOIS - DUBOIS & KING INC</u>	<u>0094305</u>			
1013420	10/31/2013	11/15/2013	GUNSTOCK ACRES DRAINAGE	4,900.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	4,900.00
	01 4312 551 00 HWY - Road Reconstruction		4,900.00	
<u>73DUVR - DuVerger Jr, Robert</u>	<u>0094306</u>			
2013-1119	11/19/2013	11/19/2013	REIMBURSE BOOTS	150.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	150.00
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		150.00	
<u>EWS - E W SLEEPER CO INC</u>	<u>0094307</u>			
2132401	11/05/2013	11/05/2013	HUB-DISC/HYD MOTOR	390.30
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	390.30
	01 4319 411 00 VEH - Mechanical Parts		390.30	
<u>ECCC - EDUCATIONAL CRITICAL CARE</u>	<u>0094308</u>			
4970	11/06/2013	12/06/2013	ACLS TRAINING	100.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	100.00
	01 4220 241 00 FD - Professional Dev./Training		100.00	
<u>ENERGY - ENERGNORTH PROPANE</u>	<u>0094309</u>			
183491	11/05/2013	11/15/2013	ASSISTANCE - PROPANE	372.26
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	372.26
	01 4442 513 00 WLF - Heating Fuels		372.26	
<u>ENGRAV - ENGRAVING AWARDS &</u>	<u>0094310</u>			
312523	10/24/2013	11/08/2013	NAME BADGES	48.00
313221	11/18/2013	12/03/2013	FLAG POLE PLAQUES	624.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	672.00
	01 4210 321 00 PD - General Supplies		48.00	
	15 4583 611 43 GDF - Flagpole		149.00	
	15 4583 611 45 GDF - Elm Trees		475.00	
<u>FAIRPT - FAIRPOINT</u>	<u>0094311</u>			
2013-10-6994	10/30/2013	11/19/2013	PHONES, OCT.	67.48
2013-1103	11/03/2013	12/02/2013	10/3 TO 11/2 - FD	92.28
2013-113	11/03/2013	12/02/2013	SERVICE-OCTOBER	739.78
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	899.54
	01 4132 511 00 ADM - Telephone		121.37	
	01 4141 511 00 TC - Telephone		52.01	
	01 4150 511 00 F&A - Telephone		57.80	
	01 4191 511 00 PLU - Telephone		28.90	
	01 4210 511 00 PD - Telephone		213.84	
	01 4220 511 00 FD - Telephone		259.88	
	01 4311 511 00 PWA - Telephone		57.80	
	01 4521 511 00 P&R - Telephone		68.42	
	01 4526 511 00 RNK - Telephone		33.74	
	02 4326 511 00 SEW - Telephone		5.78	

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FELIX - FELIX, JESSICA L	0094312			
2013-1119	11/19/2013	11/19/2013	STONE REPAIRS	650.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	650.00
	01 4195 535 00 CEM - Grounds Maintenance		650.00	
FIRETE - FIRE TECH & SAFETY OF NE	0094313			
136672	10/31/2013	11/30/2013	ACTION COUPLING	36.04
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	36.04
	01 4220 451 00 FD - General Equipment		36.04	
GILHOM - GILFORD HOME CENTER	0094314			
386949	11/18/2013	11/18/2013	SCREWS/MISC	79.32
386950	11/18/2013	11/18/2013	CREDIT-RETURN	-28.48
386951	11/18/2013	11/18/2013	5/8 T111	36.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	86.84
	01 4312 456 00 HWY - Tools/Hardware/Uniforms		86.84	
GILFOR - GILFORD PUBLIC LIBRARY	0094315			
2013-1113	11/13/2013	11/13/2013	REIMBURSE CHILDRENS DVDS	300.70
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	300.70
	01 4550 317 00 LIB - Childrens Audio/Visual		300.70	
GILSCH - GILFORD SCHOOL DISTRICT	0094316			
2013-1118	11/18/2013	11/28/2013	CASH FLOW REQUIREMENT	750,000.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	750,000.00
	01 2075 020 04 GF - Due to School District		750,000.00	
GILVWD - GILFORD VILLAGE WATER	0094317			
2013-10	10/31/2013	11/30/2013	3RD QTR USE	140.92
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	140.92
	01 4550 514 00 LIB - Water		140.92	
GST - GRANITE STATE TEAMSTERS	0094318			
2013-11	11/19/2013	11/19/2013	CONTRIB NOVEMBER	16.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	16.00
	01 2025 022 62 GF - Payroll Payable, Union Dues		16.00	
81GREH - Greene, Herbert M	0094319			
2013-10	11/08/2013	11/08/2013	MILEAGE	162.72
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	162.72
	01 4521 244 00 P&R - Meals/Travel Exp.		162.72	
HALLCAR - HALL, CAROLE	0094320			
2013-11	11/05/2013	12/05/2013	MILEAGE	42.94
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	42.94
	01 4611 244 00 CNS - Meetings/Travel Exp.		42.94	

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HAMPSHIRE - HAMPSHIRE FIRE	0094321			
116803	10/29/2013	11/12/2013	EXTINGUISHER RECHARGES	50.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 461 00 FD - General Equip. Maintenance			50.00
HEALTH - HEALTH TRUST, INC	0094322			
2013-1119	11/19/2013	11/19/2013	FLEX CONTRIB 11/14, 11/21	358.84
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 2025 022 38 GF - Payroll Payable, Flex Spend			358.84
HENRY - HENRY'S DRY CLEANERS, INC	0094323			
2013-10	10/31/2013	11/20/2013	UNIFORM CLEANING	141.03
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4210 331 00 PD - Uniforms/Clothing Allowance			141.03
51HORK - Horan, Kim M	0094324			
2013-11	11/05/2013	11/05/2013	MILEAGE REIMBURSEMENT	116.39
2013-1115	11/15/2013	11/15/2013	MILEAGE REIMBURSEMENT	23.73
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4210 241 00 PD - Professional Dev./ Training			140.12
HPFAIR - HOWARD P FAIRFIELD LLC	0094325			
193487	11/01/2013	12/01/2013	UNIVERSAL HUB	23.33
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4319 411 00 VEH - Mechanical Parts			23.33
ICMA1 - ICMA RETIREMENT TRUST -	0094326			
101703205	11/19/2013	11/19/2013	NOV CONTRIB	4,171.45
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 2025 022 52 GF - Payroll Payable, ICMA			4,171.45
IPS - INDUSTRIAL PROTECTION	0094327			
116308	11/01/2013	12/01/2013	CLEAN REGULATOR	36.44
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 461 00 FD - General Equip. Maintenance			36.44
INGRAM - INGRAM LIBRARY SERVICES	0094328			
74668705	10/24/2013	11/23/2013	MATERIALS	93.42
74691414	10/25/2013	11/24/2013	MATERIALS	28.68
74778499	10/31/2013	11/30/2013	MATERIALS	27.28
74829404	11/04/2013	12/04/2013	BOOKS	26.65
74841248	11/05/2013	12/05/2013	CHILDRENS BOOKS	101.30
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 312 00 LIB - Books/Publications			82.61
	01 4550 316 00 LIB - Childrens Books			101.30
	01 4550 317 00 LIB - Childrens Audio/Visual			93.42
IRVING - IRVING ENERGY	0094329			
731487	11/01/2013	12/01/2013	FUEL-DPW	1,308.44
732121	11/01/2013	12/01/2013	FUEL-TOWN HALL	224.63

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
732753	11/01/2013	12/01/2013	FUEL-ROWE HOUSE	132.30
149282	11/05/2013	11/20/2013	HEATING FUEL	852.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 31 B&G - Heating Fuels, Town Hall	224.63
			01 4194 513 32 B&G - Heating Fuels, Rowe House	132.30
			01 4220 513 00 FD - Heating Fuels	852.84
			01 4311 513 00 PWA - Heating Fuels	1,308.44
				2,518.21
<u>IRWIN - IRWIN MOTORS INC</u>		<u>0094330</u>		
185596	10/31/2013	11/30/2013	WASHER JETS	10.52
185630	10/31/2013	11/30/2013	BRAKE CABLE/RELEASE HANDLE	53.07
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	63.59
				63.59
<u>81JARK - Jarvi, Kristin E</u>		<u>0094331</u>		
2013-11	11/12/2013	11/12/2013	MEAL REIMBURSEMENT	8.71
2013-1118	11/18/2013	11/18/2013	MILEAGE REIMBURSEMENT	64.41
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 237 00 P&R - Programs/Instructors	8.71
			01 4521 244 00 P&R - Meals/Travel Exp.	64.41
				73.12
<u>LACOIL - LACONIA OIL LLC</u>		<u>0094332</u>		
2013-11-13	11/13/2013	11/13/2013	FUEL ASSISTANCE	409.90
2013-1113	11/13/2013	11/13/2013	HEATING ASSISTANCE	349.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	759.80
				759.80
<u>LEBANON - LEBANON PERMANENT</u>		<u>0094333</u>		
2013-11	11/04/2013	11/04/2013	ART OF READING SMOKE	65.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	65.00
				65.00
<u>51LECP - LeClaire, Priscilla A</u>		<u>0094334</u>		
2013-1118	11/18/2013	12/18/2013	REIMBURSE PANTS	40.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	40.00
				40.00
<u>LRGHHE - LRGHEALTHCARE (2)</u>		<u>0094335</u>		
400478897	11/05/2013	11/05/2013	BLOOD/ALCOHOL TESTING	20.00
400479507	11/05/2013	11/05/2013	AMBULANCE SUPPLIES	119.52
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 325 00 PD - Testing & Supplies	20.00
			05 4215 322 00 AF - Ambulance Supplies	119.52
				139.52
<u>LRGHHE - LRGHEALTHCARE (2)</u>		<u>0094336</u>		
2013-11-01	11/01/2013	11/01/2013	CPR-HEART SAVER COURSE	95.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	95.00
				95.00
<u>61MADJ - Madon, Jeffrey H</u>		<u>0094337</u>		
2013-11	11/06/2013	11/06/2013	FIREHOUSE WORLD CONFERENCE	365.00

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2013-1113	11/13/2013	11/13/2013	REIMBURSE FROM ACADEMY	247.32
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	365.00
			01 4220 244 00 FD - Meals/Travel Exp.	247.32
				612.32
<u>MAINST - MAINSTAY TECHNOLOGIES</u>		<u>0094338</u>		
15055	11/12/2013	11/12/2013	SWITCH, DATTO MAINT. FEES	639.06
15207	11/15/2013	11/15/2013	MNTHLY BILLING DEC 2013	3,250.00
15278	11/15/2013	11/15/2013	QRTLY BILLING DEC - FEB 2014	450.00
Distribution:			<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	1,089.06
				4,339.06
<u>MATTHE - MATTHEW BENDER & CO.</u>		<u>0094339</u>		
5197410X	10/30/2013	11/29/2013	PRAC CRIMINAL 2013 SUP SET	151.43
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 312 00 PD - Books/Publications	151.43
				151.43
<u>METROC - METROCAST CABLEVISION</u>		<u>0094340</u>		
2013-11	11/10/2013	11/30/2013	INTERNET SERV 11/16-12/15	20.00
2013-1110	11/10/2013	11/30/2013	MNTHLY CHGS-11/16 TO 12/15	51.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4151 224 00 TCH - Software Lic./Support	51.00
			01 4210 321 00 PD - General Supplies	20.00
				71.00
<u>MIDDLE - MIDDLETON BUILDING</u>		<u>0094341</u>		
ME0225793-02	9/30/2013	9/30/2013	ACRYLIC GLAZING	64.17
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4220 323 48 GDF - Sprinkler Prop Grant	64.17
				64.17
<u>NELSON - NELSON ANALYTICAL LAB</u>		<u>0094342</u>		
3310-1587	10/29/2013	11/28/2013	DRINKING WATER ANALYSIS	100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 514 00 B&G - Municipal Well System	100.00
				100.00
<u>NES - NES/FIRST CALL GEAR</u>		<u>0094343</u>		
8131	10/30/2013	10/30/2013	SHIRT, VEST	59.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	59.95
				59.95
<u>NE LEEDS - NEW ENGLAND LAW</u>		<u>0094344</u>		
2013-11	11/08/2013	12/08/2013	LAW ENFORCEMENT SEMINAR	650.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 241 00 PD - Professional Dev./ Training	650.00
				650.00
<u>NEWMAN - NEWMAN TRAFFIC SIGNS</u>		<u>0094345</u>		
TI-0267887	10/29/2013	11/28/2013	STOP AHEAD/DEAD END/NO OUTLET	439.85
TI-0268112	11/01/2013	12/01/2013	STOP SIGNS	853.44
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 452 00 HWY - Traffic Control	1,293.29
				1,293.29

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NHLA - NH LIBRARY ASSOCIATION				
2013-11	11/05/2013	11/05/2013	ANCESTRY LIBRARY ANNUAL FEE	375.00
Distribution: Account No. / Description				Amount
01 4550 314 00 LIB - Software/Electronic Material				375.00
<hr/>				
61OBEB - Ober, Bradley A				
2013-11	11/06/2013	12/06/2013	WORKSHOP REIMBURSEMENT	30.00
Distribution: Account No. / Description				Amount
01 4220 241 00 FD - Professional Dev./Training				30.00
<hr/>				
PRB - PRB CONSTRUCTION				
2013-1118	11/18/2013	11/18/2013	ESTIMATE 10/26-11/15	20,594.00
Distribution: Account No. / Description				Amount
01 6915 531 00 CRF-EXP - Building Maintenance				20,594.00
<hr/>				
PRUDE1 - PRUDENTIAL				
2013-11	11/19/2013	11/19/2013	NOV PYMT	21.66
Distribution: Account No. / Description				Amount
01 2025 022 53 GF - Payroll Payable, Other Ret.				21.66
<hr/>				
PRUDEN - PRUDENTIAL INS CO OF				
2013-11	11/19/2013	11/19/2013	NOV CONTRIB	307.68
Distribution: Account No. / Description				Amount
01 2025 022 53 GF - Payroll Payable, Other Ret.				307.68
<hr/>				
PSNH - PSNH				
2013-10-1084	11/04/2013	11/04/2013	ARTISAN CT	14.59
2013-110-1071	11/04/2013	11/04/2013	WATERFORD PL	14.59
2013-10-1061	11/07/2013	11/07/2013	STONE RD	31.73
2013-1108	11/08/2013	11/08/2013	OCT SERV/167 GUNSTOCK HILL	38.49
201311-1002	11/08/2013	11/08/2013	OCT SERV/ROWE HOUSE	18.05
201311-1053	11/08/2013	11/08/2013	OCT SERV/HEDGEWOOD CIR	39.32
201311-1084	11/08/2013	11/08/2013	OCT SERV/BELKNAP MTN RD	328.06
201311-1085	11/08/2013	11/08/2013	OCT SERV/BELKNAP MTN RD	23.98
201311-5037	11/08/2013	11/08/2013	OCT SERV/LIBRARY	29.16
201311-5038	11/08/2013	11/08/2013	OCT SERV/LIBRARY	14.92
201311-5067	11/08/2013	11/08/2013	OCT SERV/LIBRARY	1,163.84
201311-6062	11/08/2013	11/08/2013	OCT SERV/TOWN HALL	1,896.81
201311-6091	11/08/2013	11/08/2013	OCT SERV/FIRE DEPT	805.14
2013-1112	11/12/2013	11/12/2013	OCT SERV/55 CHERRY VALLEY	560.82
201311-1034	11/14/2013	11/14/2013	OCT SERV/DPW COLD STORAGE	108.29
Distribution: Account No. / Description				Amount
01 4194 512 31 B&G - Electricity, Town Hall				1,896.81
01 4194 512 32 B&G - Electricity, Rowe House				18.05
01 4210 463 00 PD - Communication Equip. Maint.				38.49
01 4220 512 00 FD - Electricity				805.14
01 4311 512 00 PWA - Electricity				669.11
01 4316 512 00 STL - Street Lighting				29.18
01 4521 512 00 P&R - Electricity				383.77
01 4550 512 00 LIB - Electricity				829.58
01 4550 513 00 LIB - Heating				378.34
02 4326 512 00 SEW - Electricity				39.32
<hr/>				
				5,087.79

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PSNHLAR - PSNH - LARGE POWER					
2013-10	10/31/2013	10/31/2013	STREET LIGHTS		2,202.28
Distribution: Account No. / Description				Amount	2,202.28
	01 4316 512 00	STL - Street Lighting		2,202.28	
PSNH-WLF - PUBLIC SERVICE CO OF					
2013-11-A	11/05/2013	11/05/2013	ASSISTANCE		280.03
2013-11-B	11/06/2013	11/06/2013	ASSISTANCE		40.46
2013-11-C	11/06/2013	11/06/2013	ASSISTANCE		180.59
2013-11-D	11/13/2013	11/13/2013	ASSISTANCE		138.53
2013-1115	11/15/2013	11/15/2013	ELECTRIC ASSISTANCE		115.31
2013-1119	11/19/2013	11/19/2013	ELECTRIC ASSISTANCE		156.58
Distribution: Account No. / Description				Amount	911.50
	01 4442 512 00	WLF - Electricity		911.50	
QUILL - QUILL CORPORATION					
6795651	10/29/2013	11/28/2013	SUPPLIES		126.18
6795822	10/29/2013	11/28/2013	HP LASERJET BLK INK		81.89
6796761	10/29/2013	11/28/2013	COLORED PAPER		35.96
6904839	11/01/2013	12/01/2013	TONER		364.58
6974554	11/04/2013	12/04/2013	CALENDARS		75.55
7075558	11/06/2013	12/06/2013	DOCUMENT FRAME		77.45
Distribution: Account No. / Description				Amount	761.61
	01 4132 321 00	ADM - General Supplies		162.14	
	01 4132 321 11	ADM - General Supplies, ADM		77.45	
	01 4132 321 14	ADM - General Supplies, PLU		75.55	
	01 4151 324 13	TCH - Computer Supplies, Finance		81.89	
	01 4151 324 15	TCH - Computer Supplies, Police		364.58	
REFUN - REFUNDS					
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II		1,349.87
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II		646.69
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II		491.64
Distribution: Account No. / Description				Amount	2,488.20
	01 4196 124 00	INS - Workers Compensation		2,488.20	
REFUN - REFUNDS					
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II		464.34
Distribution: Account No. / Description				Amount	464.34
	01 4196 124 00	INS - Workers Compensation		464.34	
REFUN - REFUNDS					
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II		1,293.39
Distribution: Account No. / Description				Amount	1,293.39
	01 4196 124 00	INS - Workers Compensation		1,293.39	
REFUN - REFUNDS					
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II		90.26
Distribution: Account No. / Description				Amount	90.26
	01 4196 124 00	INS - Workers Compensation		90.26	

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<u>REFUN - REFUNDS</u>		<u>0094359</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	464.34
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	464.34
	01 4196 124 00 INS - Workers Compensation		464.34	
<u>REFUN - REFUNDS</u>		<u>0094360</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	1,349.87
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,349.87
	01 4196 124 00 INS - Workers Compensation		1,349.87	
<u>REFUN - REFUNDS</u>		<u>0094361</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	435.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	435.16
	01 4196 124 00 INS - Workers Compensation		435.16	
<u>REFUN - REFUNDS</u>		<u>0094362</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	435.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	435.16
	01 4196 124 00 INS - Workers Compensation		435.16	
<u>REFUN - REFUNDS</u>		<u>0094363</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	675.88
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	675.88
	01 4196 124 00 INS - Workers Compensation		675.88	
<u>REFUN - REFUNDS</u>		<u>0094364</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	1,153.40
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,153.40
	01 4196 124 00 INS - Workers Compensation		1,153.40	
<u>REFUN - REFUNDS</u>		<u>0094365</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	1,349.87
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,349.87
	01 4196 124 00 INS - Workers Compensation		1,349.87	
<u>REFUN - REFUNDS</u>		<u>0094366</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	435.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	435.16
	01 4196 124 00 INS - Workers Compensation		435.16	
<u>REFUN - REFUNDS</u>		<u>0094367</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	675.88
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	675.88
	01 4196 124 00 INS - Workers Compensation		675.88	
<u>REFUN - REFUNDS</u>		<u>0094368</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	56.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	56.48
	01 4196 124 00 INS - Workers Compensation		56.48	

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<u>REFUN - REFUNDS</u>		<u>0094369</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	435.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	435.16
	01 4196 124 00 INS - Workers Compensation		435.16	
<u>REFUN - REFUNDS</u>		<u>0094370</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	435.16
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	435.16
	01 4196 124 00 INS - Workers Compensation		435.16	
<u>REFUN - REFUNDS</u>		<u>0094371</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	56.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	56.48
	01 4196 124 00 INS - Workers Compensation		56.48	
<u>REFUN - REFUNDS</u>		<u>0094372</u>		
2013-11	11/18/2013	11/18/2013	LGC REFUND DISTRIBUTION II	1,637.58
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,637.58
	01 4196 124 00 INS - Workers Compensation		1,637.58	
<u>RSNE - RICK GAGNON'S REPAIR</u>		<u>0094373</u>		
7271	10/29/2013	11/13/2013	RESCUE 1 REPAIR	808.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	808.20
	01 4220 421 66 FD - Vehicle Maintenance, R1		808.20	
<u>ROBBIN - ROBBINS AUTO PARTS</u>		<u>0094374</u>		
456-361932	10/29/2013	11/13/2013	POWER BRAKE BOOSTER	311.54
456-153772	11/07/2013	11/22/2013	POWER BRAKE BOOSTER	-24.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	287.54
	01 4319 411 00 VEH - Mechanical Parts		287.54	
<u>31RUGG - Ruggles, Geoffrey B</u>		<u>0094375</u>		
2013-11A	11/06/2013	11/06/2013	MILEAGE REIMBURSEMENT	61.02
2013-11B	11/06/2013	11/06/2013	PARKING REIMBURSEMENT	5.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	66.02
	01 4150 244 00 F&A - Meals/Travel Expenses		66.02	
<u>SAFARI - SAFARILAND, LLC</u>		<u>0094376</u>		
113-139459	10/28/2013	11/27/2013	FORENSICS SUPPLIES	461.67
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	461.67
	01 4210 451 00 PD - Equipment & Supplies		461.67	
<u>SANEL - SANEL AUTO PARTS #3</u>		<u>0094377</u>		
03WR5352	11/04/2013	11/04/2013	TOGGLE SWITCH	21.42
03WS0632	11/04/2013	11/04/2013	TOGGLE SWITCH	10.28
03WS8592	11/05/2013	11/05/2013	RETURN TOGGLE SWITCH	-21.42

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03WW1737	11/12/2013	11/12/2013	PARTS	5.67
Distribution:	<u>Account No. / Description</u>			Amount
	01 4319 325 00 VEH - Welding/Fabrication Supplies			5.67
	01 4319 412 00 VEH - Replacement Parts			10.28
SPAULDING - SPAULDING HILL	0094378			
SHNQ12624	11/04/2013	11/04/2013	SUPPORT SERVICES-2014	5,616.00
Distribution:	<u>Account No. / Description</u>			Amount
	01 4132 511 00 ADM - Telephone			5,616.00
STAPLES - STAPLES CREDIT PLAN	0094379			
4683274001	10/11/2013	11/10/2013	WINDOW ENVELOPES	25.99
Distribution:	<u>Account No. / Description</u>			Amount
	01 4141 321 00 TC - General Supplies			25.99
STAPLES - STAPLES CREDIT PLAN	0094380			
4973999001	10/31/2013	11/30/2013	SUPPLIES	322.23
Distribution:	<u>Account No. / Description</u>			Amount
	01 4210 451 00 PD - Equipment & Supplies			322.23
74STUR - Stuart, Richard	0094381			
2013-1118	11/18/2013	11/18/2013	REIMBURSE FOR TRAINING	40.46
Distribution:	<u>Account No. / Description</u>			Amount
	01 4324 515 00 SW - Operations			40.46
TEAMST - TEAMSTERS LOCAL 633 OF	0094382			
2013-11	11/19/2013	11/19/2013	TEAMSTERS DUES 10/13-11/23	1,045.00
Distribution:	<u>Account No. / Description</u>			Amount
	01 2025 022 62 GF - Payroll Payable, Union Dues			1,045.00
CANVAS - THE CANVAS GUYS	0094383			
7645	10/31/2013	10/31/2013	REPAIR/REPLACE COVER, ZIPPERS	236.00
Distribution:	<u>Account No. / Description</u>			Amount
	01 4220 421 62 FD - Vehicle Maintenance, E2			184.00
	05 4215 322 00 AF - Ambulance Supplies			52.00
GRANGR - THE GRANITE GROUP	0094384			
7047677	10/28/2013	11/27/2013	SPRINKLER PROP	46.48
Distribution:	<u>Account No. / Description</u>			Amount
	15 4220 323 48 GDF - Sprinkler Prop Grant			46.48
TILTRA - TILTON TRAILER RENTAL	0094385			
RI59541	10/31/2013	11/10/2013	TRAILER RENTAL-NOV	150.00
RI59542	10/31/2013	11/10/2013	TRAILER RENTAL-NOV	75.00
Distribution:	<u>Account No. / Description</u>			Amount
	01 4210 321 00 PD - General Supplies			225.00

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Bank: LSB - Operating

<u>Vendor ID / Name</u>	<u>Check No.</u>			<u>Invoice Amount</u>
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
TOTALSEC - TOTAL SECURITY, INC 0094386				
18999	10/24/2013	11/23/2013	REPLACE CAMERA, DVR - TC OFFICE	550.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	550.00
<hr/>				
NHDOES - TREASURER STATE OF NH 0094387				
WRBAdmin2014-	10/22/2013	10/22/2013	WRBP ADMIN CHARGES	5,836.96
WRBRepl2014-	10/22/2013	10/22/2013	WRBP REPLACEMENT FUND	60,068.00
WRBO&M2014-	11/01/2013	11/01/2013	WRBP O&M INVOICE	28,475.44
221580	11/09/2013	11/09/2013	LOAN PAYMENT	8,219.31
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4711 351 83 DBT - Principal, Cherry Valley Sewer	6,788.33
			01 4721 352 83 DBT - Interest, Cherry Valley Sewer	1,430.98
			02 4326 215 00 SEW - WRBP Admin. Charges	5,836.96
			02 4326 528 00 SEW - WRBP- State Operating Exp.	28,475.44
			02 4326 858 00 SEW - WRBP- State Capital Charges	60,068.00
<hr/>				
USIDEN - US IDENTIFICATION MANUAL 0094388				
181591	11/01/2013	11/16/2013	MANUAL UPDATE SERVICE	82.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 312 00 PD - Books/Publications	82.50
<hr/>				
VACMAN - VACMAN & BOBBIN 0094389				
1-62906	11/12/2013	11/12/2013	REPAIR LABOR/PARTS	180.98
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 451 00 B&G - General Equipment	180.98
<hr/>				
VERIZO - VERIZON WIRELESS 0094390				
9714537064	11/07/2013	11/27/2013	MNTHLY CHGS - NOVEMBER	178.63
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 511 00 FD - Telephone	39.51
			01 4311 511 00 PWA - Telephone	30.90
			05 4215 511 00 AF - Telephone	108.22
<hr/>				
WINTRU - WINNIPESAUKEE TRUCK 0094391				
W0026170	10/25/2013	11/24/2013	FIX GASKET/VALVE LEAK - T1	504.07
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 421 65 FD - Vehicle Maintenance, T1	504.07
<hr/>				
WNSPRI - WINNISQUAM PRINTING & 0094392				
37905	10/28/2013	11/27/2013	BUSINESS CARDS	247.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 321 00 FD - General Supplies	247.76
<hr/>				
WOLCOT - WOLCOTT CONSTRUCTION 0094393				
13294	11/13/2013	11/13/2013	SCHOOL HOUSE HILL RD	2,080.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 551 00 HWY - Road Reconstruction	2,080.00

Town of Gilford
Accounts Payable Manifest for Check Date 11/21/2013

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>		
ZEE - ZEE MEDICAL INC		0094394			
113052106	11/05/2013	11/05/2013	SUPPLIES		67.90
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>	67.90
	01 4319 456 00 VEH - Tools/Shop Supplies			67.90	
Total for this Manifest:					983,889.25

Reviewed: G.R.BOARD OF SELECTMEN


 J. Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Beravides, Clerk