

Town of Gilford
Accounts Payable Manifest for Check Date 12/05/2013

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>0094400</u> | | | |
| 601816 | 11/25/2013 | 11/25/2013 | CONTRIB - NOVEMBER | 951.36 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 951.36 |
| | 01 2025 022 54 GF - Payroll Payable, AFLAC | | 951.36 | |
| <u>AMERTEST - AMERICAN TEST CENTER</u> | <u>0094401</u> | | | |
| 2133201 | 11/15/2013 | 12/15/2013 | GROUND LADDER TESTED | 510.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 510.00 |
| | 01 4220 461 00 FD - General Equip. Maintenance | | 510.00 | |
| <u>ATLANT - ATLANTIC BROOM SERVICE</u> | <u>0094402</u> | | | |
| 225080 | 11/25/2013 | 12/25/2013 | BLADES | 4,969.66 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 4,969.66 |
| | 01 4319 462 00 VEH - Winter Equip. Maintenance | | 4,969.66 | |
| <u>AUTOMO - AUTOMOTIVE WORKWEAR</u> | <u>0094403</u> | | | |
| 8827840 | 11/18/2013 | 12/18/2013 | SHIRTS/VESTS/PANTS | 822.22 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 822.22 |
| | 01 4312 456 00 HWY - Tools/Hardware/Uniforms | | 822.22 | |
| <u>BBCHAI - B-B CHAIN INC</u> | <u>0094404</u> | | | |
| BB33903 | 11/18/2013 | 12/18/2013 | 3/8 SPRING SECTION 2 | 325.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 325.00 |
| | 01 4319 462 00 VEH - Winter Equip. Maintenance | | 325.00 | |
| <u>BTA - BECKER TRAINING ASSOC. LLC</u> | <u>0094405</u> | | | |
| 2013-1118 | 11/18/2013 | 11/18/2013 | EMT REFRESHER-MOONEY | 225.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 225.00 |
| | 01 4220 241 00 FD - Professional Dev./Training | | 225.00 | |
| <u>BELKLANDSCAPE - BELKNAP</u> | <u>0094406</u> | | | |
| 42930 | 11/20/2013 | 12/05/2013 | SPOT TREATMENT FOR GRUBS | 125.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 125.00 |
| | 01 4521 532 62 P&R - Facility Maint., unscheduled | | 125.00 | |
| <u>BLOWBR - BLOW BROS</u> | <u>0094407</u> | | | |
| A-274691 | 11/19/2013 | 12/19/2013 | CLEAN UNIT | 42.00 |
| A-274731 | 11/19/2013 | 12/19/2013 | RENTAL 10/23 - 11/19 | 70.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 112.00 |
| | 01 4220 532 00 FD - Training Center Maintenance | | 70.00 | |
| | 01 4324 515 00 SW - Operations | | 42.00 | |
| <u>BOELIG - BOELIG, CHARLES & LORI</u> | <u>0094408</u> | | | |
| 2013-12 | 11/26/2013 | 12/26/2013 | RENT ASSISTANCE | 700.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 700.00 |
| | 01 4442 357 00 WLF - Housing | | 700.00 | |

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| BOULIA - BOULIA-GORRELL LUMBER | | 0094409 | | |
| 131103616553 | 11/12/2013 | 12/12/2013 | STAKES | 62.50 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4312 456 00 HWY - Tools/Hardware/Uniforms | | | 62.50 |
| BRITT - BRITAIN PLUMBING & | | 0094410 | | |
| 3534 | 11/11/2013 | 11/11/2013 | LIBRARY | 897.24 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4550 531 62 LIB - Building Maintenance, dept. | | | 897.24 |
| BSN - BSN SPORTS INC | | 0094411 | | |
| 95701473 | 11/18/2013 | 12/18/2013 | SUPPLIES | 519.99 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 04 4521 351 00 RF/REC - Programs | | | 519.99 |
| BUTLER - BUTLER, KATHLEEN | | 0094412 | | |
| 2013-1106 | 11/06/2013 | 12/06/2013 | RENTAL ASSISTANCE | 900.00 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4442 357 00 WLF - Housing | | | 900.00 |
| CARD - CARDMEMBER SERVICE | | 0094413 | | |
| 201306-18 | 6/18/2013 | 7/03/2013 | DOUBLETREE-HORAN | 444.56 |
| 1309236-61335461 | 10/11/2013 | 10/26/2013 | LGC-2013 NHMA CONFER | 95.00 |
| 96342205 | 10/15/2013 | 10/30/2013 | NIKON | 68.50 |
| 96342206 | 10/15/2013 | 10/30/2013 | NIKON | 56.00 |
| 808192 | 10/18/2013 | 11/02/2013 | PUBLIC SECTOR SEMINAR | 170.00 |
| 202119 | 10/21/2013 | 11/05/2013 | NORTH CONWAY GRAND HOTEL | 124.00 |
| 13102485426 | 10/24/2013 | 11/08/2013 | ARCISOFT | 24.99 |
| 14233 | 10/24/2013 | 11/08/2013 | BIG LOTS | 28.00 |
| 804233 | 10/24/2013 | 11/08/2013 | GATOR SIGNS | 30.00 |
| 904260 | 10/24/2013 | 11/08/2013 | DOLLAR TREE | 14.00 |
| BBB5048447827 | 10/25/2013 | 11/09/2013 | BED BATH & BEYOND | 36.98 |
| 7892 | 10/28/2013 | 11/12/2013 | WELCOA | 107.65 |
| 310324 | 10/30/2013 | 11/14/2013 | WALMART | 12.91 |
| 459750 | 10/31/2013 | 11/15/2013 | PERK AT WORK-PD | 159.00 |
| 47939-1383252287 | 10/31/2013 | 11/15/2013 | JCS-RAIN GEAR | 314.50 |
| 2013-1101 | 11/01/2013 | 11/16/2013 | EMBRACE - AGBAR & IKE | 90.89 |
| 305516918448103 | 11/01/2013 | 11/16/2013 | ACCUFUND MEETING | 95.00 |
| 2013-1104 | 11/04/2013 | 11/19/2013 | LACONIA TRUSTWORTHY | 22.54 |
| 5606 | 11/06/2013 | 11/21/2013 | HANNAFORDS-FOOD, DRINKS | 39.09 |

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| 318050 | 11/08/2013 | 11/23/2013 | GILFORD TRUE VALUE | 828.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 2,761.61 |
| | 01 4132 241 00 ADM - Professional Dev./ Training | | 170.00 | |
| | 01 4141 242 00 TC - Meetings/Dues | | 124.00 | |
| | 01 4141 321 00 TC - General Supplies | | 12.91 | |
| | 01 4150 242 00 F&A - Meetings/Dues | | 190.00 | |
| | 01 4151 314 00 TCH - Software/Electronic Material | | 24.99 | |
| | 01 4210 241 00 PD - Professional Dev./ Training | | 444.56 | |
| | 01 4210 321 00 PD - General Supplies | | 283.50 | |
| | 01 4210 468 00 PD - K-9 Maintenance | | 90.89 | |
| | 01 4220 244 00 FD - Meals/Travel Exp. | | 39.09 | |
| | 01 4312 456 00 HWY - Tools/Hardware/Uniforms | | 1,165.04 | |
| | 01 4312 551 00 HWY - Road Reconstruction | | 30.00 | |
| | 01 4521 237 00 P&R - Programs/Instructors | | 42.00 | |
| | 15 4134 217 41 GDF - Health & Safety Program | | 107.65 | |
| | 15 4196 137 41 GDF - Health & Safety Program | | 36.98 | |
| CENTRA - CENTRAL PAPER | 0094414 | | | |
| 1301561 | 11/22/2013 | 12/12/2013 | SUPPLIES | 343.50 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 343.50 |
| | 01 4194 322 00 B&G - Department Supplies | | 343.50 | |
| CERT - CERTIFIED EROSION | 0094415 | | | |
| 697 | 10/09/2013 | 11/08/2013 | TOWN BEACH SHORELINE | 3,000.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 3,000.00 |
| | 01 4194 535 00 B&G - Landscaping/Ground Maint. | | 613.00 | |
| | 01 6915 532 00 CRF-EXP - Recreation Facilities | | 2,387.00 | |
| CHADWICK - CHADWICK-BAROSS | 0094416 | | | |
| C71282 | 11/13/2013 | 12/13/2013 | OIL/FUEL/KIT | 233.17 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 233.17 |
| | 01 4319 412 00 VEH - Replacement Parts | | 233.17 | |
| CAGOVE - CHARLES A GOVE, INC | 0094417 | | | |
| 2013216 | 11/12/2013 | 11/12/2013 | FIX LIGHTS IN LIBRARY | 734.01 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 734.01 |
| | 01 4550 512 00 LIB - Electricity | | 734.01 | |
| LACCIT - CITY OF LACONIA | 0094418 | | | |
| 8772 | 11/08/2013 | 12/08/2013 | TRANSFER STATION-OCT | 732.60 |
| 8821 | 11/18/2013 | 12/18/2013 | DUMP COUPONS | 2,000.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 2,732.60 |
| | 01 4194 515 00 B&G - Rubbish Disposal | | 684.60 | |
| | 01 4324 515 00 SW - Operations | | 2,000.00 | |
| | 15 4903 710 36 GDF - Warm-Up Hut Renovations | | 48.00 | |
| DAVIS& - DAVIS & TOWLE MORRILL & | 0094419 | | | |
| 2013-1125 | 11/25/2013 | 11/25/2013 | CONTRIB - NOVEMBER | 63.64 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 63.64 |
| | 01 2025 022 56 GF - Payroll Payable, Davis&Towle | | 63.64 | |

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| DEL RGI - DEL R GILBERT & SON | 0094420 | | | |
| 122526 | 11/16/2013 | 11/16/2013 | CULVERT PIPE | 248.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 248.00 |
| | 01 4312 547 00 HWY - Culverts | | 248.00 | |
| DONA - DONAHUE, TUCKER & | 0094421 | | | |
| 103636 | 10/31/2013 | 10/31/2013 | PROFESSIONAL SERVICES | 677.33 |
| 103762 | 10/31/2013 | 11/30/2013 | PROFESSIONAL SERVICES | 262.59 |
| 103531 | 11/19/2013 | 12/19/2013 | PROFESSIONAL SERVICES | 40,874.02 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 41,813.94 |
| | 01 4153 213 61 LGL - Legal Services, General | | 3,092.58 | |
| | 01 4153 213 62 LGL - Legal Services, Litigation | | 4,545.66 | |
| | 01 4153 213 63 LGL - Legal Services, Personnel | | 34,175.70 | |
| 11DUNS - Dunn, Scott J | 0094422 | | | |
| 2013-12 | 12/02/2013 | 12/02/2013 | REIMBURSEMENT-TRAVEL | 562.81 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 562.81 |
| | 01 4132 244 00 ADM - Meals/Travel Exp. | | 562.81 | |
| EWS - E W SLEEPER CO INC | 0094423 | | | |
| 2132877 | 11/27/2013 | 11/27/2013 | CONVEYOR 8' | 352.24 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 352.24 |
| | 01 4319 411 00 VEH - Mechanical Parts | | 352.24 | |
| EJPRES - E.J. PRESCOTT INC. | 0094424 | | | |
| 4743238 | 11/14/2013 | 12/14/2013 | BENCH TEST METER | 50.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 50.00 |
| | 02 4326 466 00 SEW - Meter Maintenance | | 50.00 | |
| EARTH - EARTHLINK BUSINESS | 0094425 | | | |
| 2013-11 | 11/12/2013 | 11/27/2013 | MNTHLY CHGS - 11/12-12/11 | 204.93 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 204.93 |
| | 01 4550 511 00 LIB - Telephone | | 204.93 | |
| 61FABJ - Fabian, Janet S | 0094426 | | | |
| 2013-1125 | 11/25/2013 | 11/25/2013 | REIMBURSE-WALMART | 11.88 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 11.88 |
| | 01 4220 321 00 FD - General Supplies | | 11.88 | |
| FAIRPT - FAIRPOINT | 0094427 | | | |
| 2013-11 | 11/12/2013 | 12/10/2013 | 10/12 TO 11/11 - DPW | 1.52 |
| 2013-1121 | 11/21/2013 | 12/11/2013 | 10/21 TO 11/20 - PD RADIO | 32.00 |
| 201311-2397 | 11/21/2013 | 12/11/2013 | 10/21 TO 11/20 - PD | 714.49 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 748.01 |
| | 01 4210 511 00 PD - Telephone | | 746.49 | |
| | 02 4326 511 00 SEW - Telephone | | 1.52 | |

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| <u>FASTEN - FASTENAL COMPANY</u> | | | | |
| NHLAC34467 | 11/14/2013 | 12/14/2013 | OIL DRI CLAY | 415.49 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4319 415 00 VEH - Oil, Fluid, & Grease | 415.49 |
| <hr/> | | | | |
| <u>FOLEY - FOLEY OIL COMPANY</u> | | | | |
| 2013-1126 | 11/26/2013 | 11/26/2013 | FUEL ASSISTANCE | 377.90 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4442 513 00 WLF - Heating Fuels | 377.90 |
| <hr/> | | | | |
| <u>FREDFU - FRED FULLER OIL CO. INC.</u> | | | | |
| 2013-1023 | 10/23/2013 | 10/23/2013 | HEATING ASSISTANCE | 409.90 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4442 513 00 WLF - Heating Fuels | 409.90 |
| <hr/> | | | | |
| <u>GENLIN - GENERAL LINEN SERVICE</u> | | | | |
| 1180903 | 10/31/2013 | 11/15/2013 | MATS | 23.60 |
| 1184529 | 11/07/2013 | 11/22/2013 | MATS | 15.44 |
| 1184530 | 11/07/2013 | 11/22/2013 | MAT | 3.97 |
| 1184531 | 11/07/2013 | 11/22/2013 | UNIFORMS | 36.25 |
| 1188163 | 11/14/2013 | 11/29/2013 | MATS | 23.95 |
| 1188164 | 11/14/2013 | 11/29/2013 | MAT | 7.45 |
| 1188165 | 11/14/2013 | 11/29/2013 | MATS | 24.04 |
| 1188166 | 11/14/2013 | 11/29/2013 | UNIFORMS | 36.25 |
| 1191832 | 11/21/2013 | 12/06/2013 | MATS | 15.44 |
| 1191833 | 11/21/2013 | 12/06/2013 | MAT | 3.97 |
| 1191834 | 11/21/2013 | 12/06/2013 | UNIFORMS | 35.75 |
| 1195425 | 11/28/2013 | 12/13/2013 | MATS | 24.04 |
| 1195426 | 11/28/2013 | 12/13/2013 | UNIFORMS | 37.10 |
| 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 | 7.45 |
| | | | 01 4220 531 00 FD - Building Maintenance | 30.88 |
| | | | 01 4311 531 00 PWA - Building Maintenance | 7.94 |
| | | | 01 4319 456 00 VEH - Tools/Shop Supplies | 145.35 |
| | | | 01 4550 531 00 LIB - Building Maintenance | 47.55 |
| <hr/> | | | | |
| <u>GILHOM - GILFORD HOME CENTER</u> | | | | |
| 387672 | 12/03/2013 | 12/03/2013 | SUPPLIES | 126.95 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4324 532 00 SW - Recycling Ctr. Improvement | 126.95 |
| <hr/> | | | | |
| <u>GUNSTK - GUNSTOCK MTN RESORT</u> | | | | |
| 2013-12 | 12/02/2013 | 12/12/2013 | SKI/SNOWBOARDING | 5,232.00 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 04 4521 351 00 RF/REC - Programs | 5,232.00 |
| <hr/> | | | | |
| <u>HEALTH - HEALTH TRUST, INC</u> | | | | |
| 1073327 | 11/20/2013 | 11/20/2013 | COVERAGE - DECEMBER | 115,131.29 |

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| 2013-1202 | 12/02/2013 | 12/02/2013 | FLEX CONTRIB 11/27, 12/5 | 358.84 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 2025 022 31 GF - Payroll Payable, Health/Dental | 112,212.72 |
| | | | 01 2025 022 33 GF - Payroll Payable, Life/Disab. | 2,918.57 |
| | | | 01 2025 022 38 GF - Payroll Payable, Flex Spend | 358.84 |
| | | | | 115,490.13 |
| <u>HOP - HOP SALES & SERVICE</u> | | <u>0094435</u> | | |
| 30935 | 11/25/2013 | 12/25/2013 | PRESSURE WASHER | 5,695.00 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4902 737 00 CAP - Highway Minor Vehicles | 5,695.00 |
| | | | | 5,695.00 |
| <u>HUTCHI - HUTCHINS ELECTRIC INC</u> | | <u>0094436</u> | | |
| 16891 | 11/19/2013 | 11/29/2013 | BLOWN CONTROL FUSE | 100.00 |
| 16892 | 11/19/2013 | 11/29/2013 | DPW REPAIRS | 282.38 |
| 16895 | 11/19/2013 | 11/29/2013 | UNDERGROUND WIRE TRACER | 50.00 |
| 16897 | 11/25/2013 | 12/05/2013 | WELL HOUSE HEAT REPAIRS | 936.80 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4194 514 00 B&G - Municipal Well System | 936.80 |
| | | | 01 4194 531 62 B&G - Building Maint. - unscheduled | 100.00 |
| | | | 01 4311 531 62 PWA - Building Maint. - dept. | 282.38 |
| | | | 01 4312 551 00 HWY - Road Reconstruction | 50.00 |
| | | | | 1,369.18 |
| <u>IPC - INJURY PREVENTION CENTER</u> | | <u>0094437</u> | | |
| 2013-11 | 11/25/2013 | 12/25/2013 | 2013 NH TRAUMA CONFER | 50.00 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4220 241 00 FD - Professional Dev./Training | 50.00 |
| | | | | 50.00 |
| <u>ICC - INTERNATIONAL CODE COUNCIL</u> | | <u>0094438</u> | | |
| 2981205 | 12/03/2013 | 12/03/2013 | MEMBERSHIP DUES | 125.00 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4191 242 00 PLU - Meetings/Dues | 125.00 |
| | | | | 125.00 |
| <u>INSALT - INTERNATIONAL SALT CO.</u> | | <u>0094439</u> | | |
| 434401 | 11/20/2013 | 12/20/2013 | ICE CONTROL SALT | 5,347.37 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4312 544 00 HWY - Ice Control | 5,347.37 |
| | | | | 5,347.37 |
| <u>IRVING - IRVING ENERGY</u> | | <u>0094440</u> | | |
| 835737 | 11/22/2013 | 12/22/2013 | FUEL - FD | 670.41 |
| 836256 | 11/22/2013 | 12/22/2013 | FUEL - TOWN HALL | 880.12 |
| 837981 | 11/22/2013 | 12/22/2013 | FUEL - ROWE HOUSE | 288.40 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4194 513 31 B&G - Heating Fuels, Town Hall | 880.12 |
| | | | 01 4194 513 32 B&G - Heating Fuels, Rowe House | 288.40 |
| | | | 01 4220 513 00 FD - Heating Fuels | 670.41 |
| | | | | 1,838.93 |
| <u>IRWIN - IRWIN MOTORS INC</u> | | <u>0094441</u> | | |
| 185990 | 11/15/2013 | 12/15/2013 | FUEL LINE FILTER | 55.86 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4319 411 00 VEH - Mechanical Parts | 55.86 |
| | | | | 55.86 |

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| TRUSTW - LACONIA TRUSTWORTHY | | | | |
| 634361 | 11/26/2013 | 11/26/2013 | POLY PUSHER | 40.84 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4194 451 00 B&G - General Equipment | 40.84 |
| <hr/> | | | | |
| LEAF - LEAF | | | | |
| 4709501 | 11/15/2013 | 12/10/2013 | MNTHLY PYMT-DECEMBER | 333.00 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4132 461 00 ADM - General Equip. Maintenance | 333.00 |
| <hr/> | | | | |
| LOWES - LOWE'S | | | | |
| 10748009 | 11/06/2013 | 11/06/2013 | LIBRARY VAC CORD | 21.82 |
| 2925745 | 11/08/2013 | 11/08/2013 | VALVE BOX | 71.33 |
| 10354262 | 11/13/2013 | 11/13/2013 | LIGHT BULBS/WATER | 118.85 |
| 12528034 | 11/15/2013 | 11/15/2013 | LIGHT BULBS | 81.92 |
| 10965467 | 11/20/2013 | 11/20/2013 | SUPPLIES | 123.99 |
| 10138783 | 11/22/2013 | 11/22/2013 | SUPPLIES-TOWN HALL | 52.07 |
| 2487295 | 11/26/2013 | 11/26/2013 | TEMP SAND COVER | 358.05 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4132 321 00 ADM - General Supplies | 3.77 |
| | | | 01 4194 322 00 B&G - Department Supplies | 55.44 |
| | | | 01 4194 531 31 B&G - Building Maint., Town Hall | 52.07 |
| | | | 01 4194 535 00 B&G - Landscaping/Ground Maint. | 162.24 |
| | | | 01 4210 531 62 PD - Building Maint. - unscheduled | 11.34 |
| | | | 01 4220 531 62 FD - Building Maint. - dept. | 70.14 |
| | | | 01 4311 531 62 PWA - Building Maint. - dept. | 21.83 |
| | | | 01 4312 544 00 HWY - Ice Control | 358.05 |
| | | | 01 4312 551 00 HWY - Road Reconstruction | 71.33 |
| | | | 01 4550 531 62 LIB - Building Maintenance, dept. | 21.82 |
| <hr/> | | | | |
| 73MACP - MacKinnon, Paul R | | | | |
| 2013-1203 | 12/03/2013 | 12/03/2013 | REIMBURSEMENT | 15.00 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4312 221 00 HWY - Medical/Drug testing | 15.00 |
| <hr/> | | | | |
| MAINST - MAINSTAY TECHNOLOGIES, | | | | |
| 15324 | 11/27/2013 | 11/27/2013 | WEBSITE HOSTING/ HARDWARE | 2,805.06 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4151 224 00 TCH - Software Lic./Support | 120.00 |
| | | | 01 4151 454 00 TCH - Computer Equipment | 2,685.06 |
| <hr/> | | | | |
| MEADOWB - MEADOWBROOK FARM, | | | | |
| 2013-1122 | 11/22/2013 | 11/22/2013 | RELEASE OF BOND | 24,751.23 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 09 2050 020 38 EF - Due to Meadowbrook | 24,751.23 |
| <hr/> | | | | |
| SHAWS - NEW ALBERTSONS INC | | | | |
| 24538 | 10/24/2013 | 10/24/2013 | LUNCH & LEARN | 179.36 |
| 29751 | 10/29/2013 | 10/29/2013 | MAINTAIN, DON'T GAIN | 25.87 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 15 4196 137 41 GDF - Health & Safety Program | 205.23 |

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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> | |
| <u>NHBOA - NH BUILDING OFFICIALS</u> | <u>0094449</u> | | | |
| 2013-11 | 11/13/2013 | 11/13/2013 | MEMBERSHIP DUES-ANDRADE | 50.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 50.00 |
| | 01 4191 242 00 PLU - Meetings/Dues | | 50.00 | |
| <u>NHPLAN - NH PLANNERS</u> | <u>0094450</u> | | | |
| 2013-1125 | 11/25/2013 | 11/25/2013 | 2013 NHPA RENEWAL | 40.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 40.00 |
| | 01 4191 242 00 PLU - Meetings/Dues | | 40.00 | |
| <u>NHRSP - NH RETIREMENT #1111</u> | <u>0094451</u> | | | |
| 60970 | 12/03/2013 | 12/03/2013 | NOVEMBER CONTRIBUTIONS | 78,312.06 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 78,312.06 |
| | 01 2025 022 25 GF - Payroll Payable, NHRS | | 78,312.06 | |
| <u>NOETIR - NORTHEAST TIRE SERVICE,</u> | <u>0094452</u> | | | |
| 139182 | 11/18/2013 | 12/18/2013 | TIRE DISPOSAL | 20.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 20.00 |
| | 01 4319 416 00 VEH - Tires | | 20.00 | |
| <u>NUTTER - NUTTER ENTERPRISES, INC</u> | <u>0094453</u> | | | |
| 2006968 | 11/17/2013 | 12/17/2013 | WINTER SAND | 6,453.35 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 6,453.35 |
| | 01 4312 544 00 HWY - Ice Control | | 6,453.35 | |
| <u>51ONED - O'Neill II, Daniel P</u> | <u>0094454</u> | | | |
| 2013-11 | 11/27/2013 | 11/27/2013 | EXPENSE REIMBURSEMENT | 26.35 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 26.35 |
| | 01 4210 241 00 PD - Professional Dev./ Training | | 26.35 | |
| <u>61OBEB - Ober, Bradley A</u> | <u>0094455</u> | | | |
| 2013-1125 | 11/25/2013 | 12/25/2013 | REIMBURSE NHAFC MEETING | 9.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 9.00 |
| | 01 4220 244 00 FD - Meals/Travel Exp. | | 9.00 | |
| <u>OVERHEAD - OVERHEAD DOOR</u> | <u>0094456</u> | | | |
| 17094 | 11/25/2013 | 11/25/2013 | FIX OVERHEAD DOOR | 438.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 438.00 |
| | 01 4311 531 00 PWA - Building Maintenance | | 438.00 | |
| <u>OWENS - OWENS LEASING CO, LLC</u> | <u>0094457</u> | | | |
| 2013-1123 | 11/23/2013 | 11/23/2013 | MOWER/BLADES | 1,795.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 1,795.00 |
| | 01 4312 465 00 HWY - Equipment Rental | | 1,795.00 | |
| <u>PARK - PARK STREET FOUNDATION</u> | <u>0094458</u> | | | |
| 2013-11 | 11/13/2013 | 12/19/2013 | MOVIE LICENSING | 192.00 |
| Distribution: | <u>Account No. / Description</u> | | <u>Amount</u> | 192.00 |
| | 01 4550 314 00 LIB - Software/Electronic Material | | 192.00 | |

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|--|---------------------|-----------------|----------------------------|-----------------------|
| <u>Invoice No.</u> | <u>Invoice Date</u> | <u>Due Date</u> | <u>Description</u> | |
| PINE - PINE STATE ELEVATOR CO | | | | |
| | | 0094459 | | |
| 30809073 | 8/31/2013 | 8/31/2013 | FIX DUMBWAITER | 552.50 |
| 30809134 | 8/31/2013 | 8/31/2013 | MAINTENANCE THRU 8/31 | 131.30 |
| Distribution: Account No. / Description | | | | 683.80 |
| 01 4550 531 00 LIB - Building Maintenance | | | | 131.30 |
| 01 4550 531 62 LIB - Building Maintenance, dept. | | | | 552.50 |
| PSNH - PSNH | | | | |
| | | 0094460 | | |
| 201311-0078 | 11/18/2013 | 11/18/2013 | OCT SERV/GLENDALE | 30.09 |
| 201311-0052 | 11/19/2013 | 11/19/2013 | OCT SERV/CONCESSION STAND | 19.20 |
| 201311-0069 | 11/19/2013 | 11/19/2013 | OCT SERV/6 VARNEY PT RD | 381.15 |
| 201311-1011 | 11/19/2013 | 11/19/2013 | OCT SERV/DPW LAKE ST | 23.16 |
| 201311-1043 | 11/19/2013 | 11/19/2013 | OCT SERV/SEWER STATION | 68.00 |
| 201311-1081 | 11/19/2013 | 11/19/2013 | OCT SERV/94 VARNEY PT RD | 107.26 |
| 201311-5026 | 11/19/2013 | 11/19/2013 | OCT SERV/8 VARNEY PT RD | 17.72 |
| 201311-0075 | 11/20/2013 | 11/20/2013 | OCT SERV/OUTDOOR LIGHTS | 72.81 |
| 201311-5004 | 11/20/2013 | 11/20/2013 | OCT SERV/RECYCLE CTR | 50.58 |
| Distribution: Account No. / Description | | | | 769.97 |
| 01 4194 512 44 B&G - Electricity, Glendale | | | | 30.09 |
| 01 4316 512 00 STL - Street Lighting | | | | 72.81 |
| 01 4324 512 00 SW - Electricity | | | | 50.58 |
| 01 4521 512 00 P&R - Electricity | | | | 36.92 |
| 01 4526 512 00 RNK - Electricity | | | | 381.15 |
| 02 4326 512 00 SEW - Electricity | | | | 198.42 |
| QUILL - QUILL CORPORATION | | | | |
| | | 0094461 | | |
| 7089563 | 11/08/2013 | 12/08/2013 | MONITOR WIPES/TAPE/MISC | 109.06 |
| 7186979 | 11/13/2013 | 12/13/2013 | INK | 47.69 |
| 7196393 | 11/13/2013 | 12/13/2013 | SUPPLIES | 177.22 |
| 7267699 | 11/15/2013 | 12/15/2013 | BLACK TONER | 93.59 |
| 7340434 | 11/19/2013 | 12/19/2013 | RECEIPT BOOK | 34.44 |
| Distribution: Account No. / Description | | | | 462.00 |
| 01 4132 321 00 ADM - General Supplies | | | | 34.44 |
| 01 4132 321 13 ADM - General Supplies, F&A | | | | 177.22 |
| 01 4132 321 19 ADM - General Supplies, LIB | | | | 109.06 |
| 01 4151 324 13 TCH - Computer Supplies, Finance | | | | 93.59 |
| 01 4151 324 15 TCH - Computer Supplies, Police | | | | 47.69 |
| SALMON - SALMON PRESS LLC | | | | |
| | | 0094462 | | |
| 426307 | 11/14/2013 | 12/14/2013 | UNANTICIPATED FUNDS | 55.00 |
| 426308 | 11/14/2013 | 12/14/2013 | CLERICAL ASST/RECEPTIONIST | 121.00 |
| Distribution: Account No. / Description | | | | 176.00 |
| 01 4132 232 00 ADM - Publishing Notices | | | | 176.00 |
| SANEL - SANEL AUTO PARTS #3 | | | | |
| | | 0094463 | | |
| 03WV3728 | 11/11/2013 | 11/11/2013 | 14MB-12MJ/14MB-16MJ | 18.24 |
| 03WX2276 | 11/13/2013 | 11/13/2013 | CREDIT-INV# 03WV3728 | -18.24 |
| 03XC3266 | 11/22/2013 | 11/22/2013 | 10MB-12MJ | 5.08 |
| 03XD0059 | 11/25/2013 | 11/25/2013 | BRITE LITE SEALED BEAM | 18.54 |
| 03XD7368 | 11/26/2013 | 11/26/2013 | TOGGLE SWITCH | 10.07 |
| 03XD7371 | 11/26/2013 | 11/26/2013 | MINI HALOGEN LAMP | 13.09 |

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| 03XE6197 | 11/27/2013 | 11/27/2013 | LAMP/LENS | 106.97 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4319 325 00 VEH - Welding/Fabrication Supplies | | | 5.08 |
| | 01 4319 412 00 VEH - Replacement Parts | | | 148.67 |
| SOUTHW - SOUTHWORTH-MILTON INC | 0094464 | | | |
| PART8684963 | 11/22/2013 | 11/22/2013 | BREAKER | 35.92 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4319 411 00 VEH - Mechanical Parts | | | 35.92 |
| STAFFO - STAFFORD OIL CO INC | 0094465 | | | |
| 2013-1126 | 11/26/2013 | 11/26/2013 | HEAT ASSISTANCE | 414.14 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4442 513 00 WLF - Heating Fuels | | | 414.14 |
| STAPLES - STAPLES CREDIT PLAN | 0094466 | | | |
| 4739048001/49872 | 10/15/2013 | 11/14/2013 | SUPPLIES | 124.46 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4220 321 00 FD - General Supplies | | | 124.46 |
| 51STET - Stevens, Tessa L | 0094467 | | | |
| 2013-1122 | 11/22/2013 | 11/22/2013 | REIMBURSE HANNAFORDS | 39.02 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4210 321 00 PD - General Supplies | | | 39.02 |
| TECHN - TECHNOLOGY TRANSFER | 0094468 | | | |
| 2013-11 | 11/21/2013 | 11/21/2013 | SEMINAR-M GAGLIARDI | 60.00 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4311 242 00 PWA - Meetings/Dues | | | 60.00 |
| TOG - TOWN OF GILFORD | 0094469 | | | |
| 2013-0624 | 6/24/2013 | 6/24/2013 | 2012B TAX ABATE-JACOBSON | 1,936.72 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 3110 050 79 Property Taxes, Overlay | | | 1,936.72 |
| NHSSE1 - TREASURER STATE OF NH | 0094470 | | | |
| R16604 | 11/14/2013 | 11/14/2013 | 2314INSPI63/ARCHIBALD | 180.00 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4220 241 00 FD - Professional Dev./Training | | | 180.00 |
| NHSUC - TREASURER STATE OF NH (3) | 0094471 | | | |
| 2013-1121 | 11/21/2013 | 11/21/2013 | JP RENEWAL - K HORAN | 75.00 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> |
| | 01 4210 321 00 PD - General Supplies | | | 75.00 |
| NHDOT - TREASURER STATE OF NH (8) | 0094472 | | | |
| 239462 | 11/20/2013 | 11/20/2013 | FUEL OCT - FD | 1,982.87 |
| 239463 | 11/20/2013 | 11/20/2013 | FUEL OCT - DPLU | 109.64 |
| 239464 | 11/20/2013 | 11/20/2013 | FUEL OCT - PD | 2,548.21 |

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|--|---------------------|-----------------------|--|-----------------------|
| <u>Invoice No.</u> | <u>Invoice Date</u> | <u>Due Date</u> | <u>Description</u> | |
| 239466 | 11/20/2013 | 11/20/2013 | OCT FUEL - P&R | 85.80 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4191 414 00 PLU - Vehicle Fuels | 109.64 |
| | | | 01 4210 414 00 PD - Vehicle Fuels | 2,548.21 |
| | | | 01 4220 414 62 FD - Vehicle Fuels, E2 | 686.68 |
| | | | 01 4220 414 64 FD - Vehicle Fuels, E4 | 172.00 |
| | | | 01 4220 414 65 FD - Vehicle Fuels, T1 | 114.88 |
| | | | 01 4220 414 66 FD - Vehicle Fuels, R1 | 117.57 |
| | | | 01 4220 414 67 FD - Vehicle Fuels, A1 | 403.89 |
| | | | 01 4220 414 68 FD - Vehicle Fuels, A2 | 40.36 |
| | | | 01 4220 414 69 FD - Vehicle Fuels, U1 | 107.34 |
| | | | 01 4220 414 71 FD - Vehicle Fuels, Car1 | 264.20 |
| | | | 01 4220 414 72 FD - Vehicle Fuels, Car2 | 75.95 |
| | | | 01 4521 414 00 P&R - Vehicle Fuels | 85.80 |
| | | | | 4,726.52 |
| <u>WALMART - WALMART</u> | | <u>0094473</u> | | |
| 8119/7493 | 10/22/2013 | 11/11/2013 | SUPPLIES | 96.19 |
| 24229 | 10/24/2013 | 11/13/2013 | HALLOWEEN | 160.49 |
| 29504 | 10/29/2013 | 11/18/2013 | MISC SUPPLIES | 81.04 |
| 30410 | 10/30/2013 | 11/19/2013 | 5x7 | 9.08 |
| 1963 | 11/01/2013 | 11/01/2013 | HALLOWEEN SUPPLIES | 6.24 |
| 331200802106 | 11/08/2013 | 11/28/2013 | SUPPLIES | 65.50 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4194 322 00 B&G - Department Supplies | 79.22 |
| | | | 01 4194 451 00 B&G - General Equipment | 5.97 |
| | | | 01 4210 321 00 PD - General Supplies | 37.28 |
| | | | 01 4210 451 00 PD - Equipment & Supplies | 58.91 |
| | | | 01 4220 531 62 FD - Building Maint. - dept. | 24.38 |
| | | | 01 4311 531 62 PWA - Building Maint. - dept. | 18.56 |
| | | | 01 4521 237 00 P&R - Programs/Instructors | 166.73 |
| | | | 01 4550 531 62 LIB - Building Maintenance, dept. | 18.41 |
| | | | 04 4521 351 00 RF/REC - Programs | 9.08 |
| | | | | 418.54 |
| <u>WASTEM - WASTE MGMT OF NEW</u> | | <u>0094474</u> | | |
| 2013-11 | 11/15/2013 | 12/15/2013 | WASTE DISPOSAL-OCTOBER | 5,036.84 |
| Distribution: | | | <u>Account No. / Description</u> | <u>Amount</u> |
| | | | 01 4324 515 00 SW - Operations | 5,036.84 |
| | | | | 5,036.84 |

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| <u>Invoice No.</u> | <u>Invoice Date</u> | <u>Due Date</u> | <u>Description</u> | | |
| WNSPRI - WINNISQUAM PRINTING & | 0094475 | | | | |
| F13502 | 10/24/2013 | 11/23/2013 | 2 X 3 BP | | 4.25 |
| Distribution: | <u>Account No. / Description</u> | | | <u>Amount</u> | 4.25 |
| | 01 4191 312 00 PLU - Books/Publications | | | 4.25 | |
| Total for this Manifest: | | | | | 333,412.35 |

Reviewed: G.R.BOARD OF SELECTMEN


 J. Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Beravides, Clerk