

Town of Gilford
Accounts Payable Manifest for Check Date 12/19/2013

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>	
AFSCME - AFSCME COUNCIL 93	0094477			
2013-1217	12/17/2013	12/17/2013	AFSCME DUES - DEC	479.92
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	479.92
	01 2025 022 62 GF - Payroll Payable, Union Dues		479.92	
AIM - AIM FILTRATION SYSTEMS	0094478			
59088-1	12/06/2013	1/05/2014	FIBERGLASS	101.88
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	101.88
	01 4194 322 00 B&G - Department Supplies		101.88	
AMERICAN - AMERICAN ALUMINUM	0094479			
67647	11/22/2013	12/22/2013	DOOR AND SLIDES SET	190.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	190.00
	01 4319 411 00 VEH - Mechanical Parts		190.00	
ALLST - AMERICAN HERITAGE LIFE	0094480			
M01GA716325	11/21/2013	11/21/2013	CONTRIB - DEC	57.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	57.76
	01 2025 022 55 GF - Payroll Payable, Allstate		57.76	
APA - AMERICAN PLANNING	0094481			
089500-13106	11/26/2013	11/26/2013	APA/AICP MEMBERSHIP	470.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	470.00
	01 4191 242 00 PLU - Meetings/Dues		470.00	
BNH - BANK OF NEW HAMPSHIRE	0094482			
2013-12	12/05/2013	12/05/2013	BOND PAYMENT-DECEMBER	7,802.93
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	7,802.93
	01 4711 351 81 DBT - Principal, Bean Easement		4,953.50	
	01 4721 352 81 DBT - Interest, Bean Easement		2,849.43	
BAXTER - BAXTER	0094483			
157106	12/02/2013	12/02/2013	BATTERY SPECTRUM	101.79
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	101.79
	05 4215 322 00 AF - Ambulance Supplies		101.79	
BELREG - BELKNAP COUNTY	0094484			
2013-1125	11/25/2013	12/22/2013	TAX LIEN REDEMPTIONS	8.46
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	8.46
	01 4141 236 00 TC - Recording Fees		8.46	
BELKTI - BELKNAP TIRE & AUTO	0094485			
215328	11/14/2013	12/14/2013	TIRES	3,194.66
215844	12/02/2013	1/01/2014	CREDIT ON TIRES	-1,400.00
215849	12/02/2013	1/01/2014	TIRES	1,692.00
215932	12/04/2013	1/04/2014	TIRE MOUNTS/DISMOUNTS	56.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	3,542.66
	01 4220 421 62 FD - Vehicle Maintenance, E2		3,194.66	
	01 4220 421 67 FD - Vehicle Maintenance, A1		292.00	
	01 4220 421 68 FD - Vehicle Maintenance, A2		56.00	

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<u>BELRES - BELMONT RESIDENTIAL</u>				
2013-1217	12/17/2013	12/17/2013	RENTAL ASSISTANCE	950.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	950.00
<hr/>				
<u>BENSUN - BEN'S UNIFORMS</u>				
40228	3/04/2013	4/03/2013	SHIRTS/PANTS/VEST-CHIEF	372.00
40328	3/12/2013	4/11/2013	LITES-CHIEF	250.00
39764	3/14/2013	4/13/2013	POLO-SAMPLE	70.00
33408	4/11/2013	5/11/2013	CUSTOM PANT-CRAVER	140.00
34019	4/23/2013	5/23/2013	CUFF CASE	50.00
44793	11/07/2013	12/07/2013	PATROL OFFICER BADGE	126.00
44667	11/11/2013	12/11/2013	SLIDE HOLDERS-JACKET	250.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	1,258.00
<hr/>				
<u>BERGER - BERGERON PROTECTIVE</u>				
151450	11/29/2013	12/29/2013	JACKET/PANT - B OBER	1,697.28
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 332 00 FD - Protective Clothing	1,697.28
<hr/>				
<u>BODYCOVERS - BODY COVERS LLC</u>				
31098	11/13/2013	11/13/2013	EMBROIDERED SHIRT	57.00
31306	12/03/2013	12/03/2013	T-SHIRTS	1,314.05
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	57.00
			04 4521 351 00 RF/REC - Programs	1,314.05
<hr/>				
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
81283163	12/10/2013	1/09/2014	AMBULANCE SUPPLIES	413.39
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	413.39
<hr/>				
<u>BRITT - BRITAIN PLUMBING &</u>				
3583	11/21/2013	11/21/2013	ICE RINK	125.00
3613	12/12/2013	12/12/2013	NO HEAT-ROWE HOUSE	250.56
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 32 B&G - Building Maint., Rowe House	250.56
			01 4526 532 00 RNK - Maintenance	125.00
<hr/>				
<u>CANON - CANON SOLUTIONS</u>				
632782	12/03/2013	12/13/2013	12/3/13 TO 1/1/14 - DPW	39.59
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 461 00 PWA - General Equip. Maintenance	39.59
<hr/>				
<u>CASELLA - CASELLA WASTE</u>				
2107644	12/02/2013	1/01/2014	TRASH-150 KIMBALL RD	86.80
2107645	12/02/2013	1/01/2014	TRASH-55 CHERRY VALLEY	43.36
2107646	12/02/2013	1/01/2014	TRASH-47 CHERRY VALLEY	143.68
2107844	12/02/2013	1/01/2014	TRASH-31 POTTER HILL RD	131.68

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2108077	12/02/2013	1/01/2014	TRASH-150 KIMBALL RD	1,560.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 515 00 B&G - Rubbish Disposal			405.52
	01 4324 515 00 SW - Operations			1,560.00
CENTRA - CENTRAL PAPER	0094494			
1304353	12/06/2013	12/26/2013	SUPPLIES	336.96
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 322 00 B&G - Department Supplies			336.96
LACCIT - CITY OF LACONIA	0094495			
8889	12/05/2013	1/04/2014	NOV TRANS STATION FEES	495.00
2013-1216	12/16/2013	12/16/2013	LAKES BUSI PARK II-REV SHARING	15,215.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 515 00 B&G - Rubbish Disposal			495.00
	01 4939 907 00 OG - LBP-II Tax Sharing, Laconia			15,215.00
LACWW - CITY OF LACONIA WATER	0094496			
2013-12	12/09/2013	1/08/2014	HYDRANTS/MAINS - 9/1 TO 11/30	10,926.72
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4299 514 00 FP - Laconia Water - Hydrants			10,926.72
CONWAY - CONWAY OFFICE	0094497			
274887	11/18/2013	11/18/2013	11/17/13 TO 02/17/14-TC	155.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4141 461 00 TC - General Equip. Maintenance			155.00
CORCAS - CORCORAN CONSULTING	0094498			
20513G	10/31/2013	10/31/2013	ASSESSING SERVICES	9,422.55
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4150 216 00 F&A - Appraisal Services			9,422.55
CRSW - CRSW/RRC	0094499			
7276	12/06/2013	1/05/2014	MNTHLY CHGS-NOVEMBER	26,628.90
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4324 515 00 SW - Operations			26,628.90
CRYSTA - CRYSTAL ROCK LLC	0094500			
2013-11	11/30/2013	11/30/2013	MNTHLY CHGS - NOV	181.21
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4132 216 00 ADM - Contracted Services			181.21
DAVIS& - DAVIS & TOWLE MORRILL &	0094501			
2013-1217	12/17/2013	12/17/2013	CONTRIB - DEC	15.91
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 2025 022 56 GF - Payroll Payable, Davis&Towle			15.91
DEMCO - DEMCO	0094502			
5108081	10/11/2013	11/10/2013	POLY BOOK JACKET COVERS	112.05

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5155119	12/05/2013	1/04/2014	VISTAFOIL LAMINATE	64.75
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 322 00 LIB - Department Supplies	176.80
				176.80
<u>DONA - DONAHUE, TUCKER &</u>		<u>0094503</u>		
104221	11/30/2013	12/30/2013	CABLE RENEWAL NEGOTIATIONS	103.09
104414	11/30/2013	12/30/2013	FAIRPOINT	225.39
104243	12/10/2013	1/09/2014	PROFESSIONAL SERVICES	16,005.17
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4153 213 61 LGL - Legal Services, General	611.50
			01 4153 213 62 LGL - Legal Services, Litigation	3,834.47
			01 4153 213 63 LGL - Legal Services, Personnel	11,887.68
				16,333.65
<u>DONOVA - DONOVAN SPRING &</u>		<u>0094504</u>		
283993	11/26/2013	12/26/2013	COIL SET	195.72
284212	12/04/2013	1/03/2014	COIL SET	195.72
670184	12/04/2013	1/03/2014	SUCTION INLET LINER	141.00
670196	12/04/2013	1/03/2014	WHEEL, RUBBER COATED MDL	2,407.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	391.44
			01 4319 424 00 VEH - Vehicle Restoration	2,548.00
				2,939.44
<u>DOV - DOVEN MUEHLE MORTGAGE,</u>		<u>0094505</u>		
2013-1211	12/11/2013	12/11/2013	MORTGAGE ASSISTANCE	1,322.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	1,322.00
				1,322.00
<u>EASTER - EASTERN PROPANE & OIL</u>		<u>0094506</u>		
2013-1217	12/17/2013	12/27/2013	HEATING ASSISTANCE	365.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	365.00
				365.00
<u>PERRCL - EDGE OF WOODS II</u>		<u>0094507</u>		
2013-1206	12/06/2013	12/06/2013	RENTAL ASSISTANCE	365.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	365.00
				365.00
<u>ENGRAV - ENGRAVING AWARDS &</u>		<u>0094508</u>		
313635	11/26/2013	12/11/2013	ENGRAVED NAME PLATE	45.50
313905	12/03/2013	12/18/2013	PLAQUES/ENGRAVING	327.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	327.80
			01 4220 321 00 FD - General Supplies	45.50
				373.30
<u>FAIRPT - FAIRPOINT</u>		<u>0094509</u>		
201311-0692	11/30/2013	12/20/2013	10/30 TO 11/29 - P&R	67.48
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 511 00 P&R - Telephone	33.74
			01 4526 511 00 RNK - Telephone	33.74
				67.48

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FINGER - FINGER LAKES				
613207	12/03/2013	1/02/2014	SUPPLIES	110.40
Distribution: Account No. / Description				Amount
01 4319 415 00 VEH - Oil, Fluid, & Grease				110.40
FIRETE - FIRE TECH & SAFETY OF NE				
137260	12/04/2013	1/03/2014	CUTTERS EDGE GAS CAP ASSY	20.43
Distribution: Account No. / Description				Amount
01 4220 461 62 FD - Vehicle Equip. Maint., E2				20.43
FOLEY - FOLEY OIL COMPANY				
2013-1217	12/17/2013	12/17/2013	HEATING ASSISTANCE	384.90
201312-17	12/17/2013	12/17/2013	HEATING ASSISTANCE	389.90
Distribution: Account No. / Description				Amount
01 4442 513 00 WLF - Heating Fuels				774.80
71GAGM - Gagliardi, Mia M				
2013-1209	12/09/2013	12/09/2013	EXPENSE REIMBURSEMENT	63.10
Distribution: Account No. / Description				Amount
01 4324 515 00 SW - Operations				63.10
GENLIN - GENERAL LINEN SERVICE				
1173505	10/17/2013	11/01/2013	MATS	24.04
1195423	11/28/2013	12/13/2013	MATS	23.60
1195424	11/28/2013	12/13/2013	MAT	7.45
Distribution: Account No. / Description				Amount
01 4194 531 31 B&G - Building Maint., Town Hall				24.04
01 4210 531 00 PD - Building Maintenance				7.45
01 4550 531 00 LIB - Building Maintenance				23.60
GILHOM - GILFORD HOME CENTER				
387601	12/02/2013	12/02/2013	R4 GRK CLIMATEX SCR	43.97
387704	12/03/2013	12/03/2013	STAND EWP T&G	13.68
388015	12/09/2013	12/09/2013	NAILS/MOULDING/MISC	27.41
Distribution: Account No. / Description				Amount
01 4312 452 00 HWY - Traffic Control				27.41
01 4312 456 00 HWY - Tools/Hardware/Uniforms				13.68
01 4324 532 00 SW - Recycling Ctr. Improvement				43.97
GILFOR - GILFORD PUBLIC LIBRARY				
2013-1204	12/04/2013	12/04/2013	PAPER	112.93
2013-1211	12/11/2013	12/11/2013	SUPPLIES	355.23
Distribution: Account No. / Description				Amount
01 4550 322 00 LIB - Department Supplies				468.16
GILSCH - GILFORD SCHOOL DISTRICT				
2013-12	12/17/2013	12/26/2013	CASH FLOW REQUIREMENT	750,000.00
Distribution: Account No. / Description				Amount
01 2075 020 04 GF - Due to School District				750,000.00

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61GODJ - Godin, Jason M	0094518			
2013-1217	12/17/2013	12/17/2013	REIMBURSE-ACLS/CPR CLASS	240.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	240.00
	01 4220 241 00 FD - Professional Dev./Training		240.00	
GRANSA - GRANITE STATE MINERALS	0094519			
3012802	12/04/2013	1/03/2014	SALT	5,822.49
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	5,822.49
	01 4312 544 00 HWY - Ice Control		5,822.49	
GST - GRANITE STATE TEAMSTERS	0094520			
2013-1217	12/17/2013	12/17/2013	CONTRIB - DEC	16.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	16.00
	01 2025 022 62 GF - Payroll Payable, Union Dues		16.00	
HAMPSHIRE - HAMPSHIRE FIRE	0094521			
117459	11/22/2013	12/06/2013	ANNUAL MAINTENANCE/ABC RECHARGE	86.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	86.00
	01 4220 461 00 FD - General Equip. Maintenance		86.00	
HEALTH - HEALTH TRUST, INC	0094522			
2013-12	12/17/2013	12/17/2013	CONTRIB 12/12, 12/19	328.84
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	328.84
	01 2025 022 38 GF - Payroll Payable, Flex Spend		328.84	
SARG - HELEN SARGENT TRUST	0094523			
2013-1211	12/11/2013	12/11/2013	RENTAL ASSISTANCE	315.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	315.00
	01 4442 357 00 WLF - Housing		315.00	
HENRY - HENRY'S DRY CLEANERS, INC	0094524			
2013-1130	11/30/2013	12/20/2013	UNIFORMS	137.02
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	137.02
	01 4210 331 00 PD - Uniforms/Clothing Allowance		137.02	
HERB - HERB KRECKMAN COMPANY	0094525			
6077	11/25/2013	12/25/2013	SKIRT FOR CO-35A	87.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	87.00
	01 4220 531 00 FD - Building Maintenance		87.00	
HERI - HERITAGE FARM PANCAKE	0094526			
114	12/11/2013	12/11/2013	WAGON RIDES-CANDLELIGHT STROLL	500.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	500.00
	15 4583 367 50 GDF - Candlelight Stroll		500.00	
HUTCHI - HUTCHINS ELECTRIC INC	0094527			
16864	11/19/2013	11/29/2013	ICE RINK BULB CHECK & CLEANING	345.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	345.00
	01 4526 532 00 RNK - Maintenance		345.00	

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ICMA1 - ICMA RETIREMENT TRUST -				
101716522	12/17/2013	12/17/2013	CONTRIB - DEC	4,107.92
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2025 022 52 GF - Payroll Payable, ICMA	4,107.92
INGRAM - INGRAM LIBRARY SERVICES				
74993893	11/14/2013	12/14/2013	CHILDRENS AUDIO/VISUAL	101.77
75172650	11/25/2013	12/25/2013	BOOKS	38.89
75199105	11/26/2013	12/26/2013	CHILDRENS AUDIO/VISUAL	30.34
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 317 00 LIB - Childrens Audio/Visual	171.00
INSALT - INTERNATIONAL SALT CO.				
435304	11/30/2013	12/30/2013	ICE CONTROL SALT	12,502.83
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	12,502.83
INTERW - INTERWARE DEVELOPMENT				
9009	12/02/2013	12/02/2013	2014 SUPPORT/SOFTWARE	3,352.70
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 224 00 TC - Software Lic./Support	3,352.70
IRVING - IRVING ENERGY				
233381	12/06/2013	12/21/2013	FUEL - DPW	553.33
935076	12/13/2013	12/28/2013	FUEL - FD	1,453.76
935805	12/13/2013	12/28/2013	FUEL - TOWN HALL	2,020.73
936990	12/13/2013	12/28/2013	FUEL - ROWE HOUSE	371.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 31 B&G - Heating Fuels, Town Hall	2,020.73
			01 4194 513 32 B&G - Heating Fuels, Rowe House	371.53
			01 4220 513 00 FD - Heating Fuels	1,453.76
			01 4311 513 00 PWA - Heating Fuels	553.33
IRWIN - IRWIN MOTORS INC				
186532	12/12/2013	1/11/2014	SEAL	4.35
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	4.35
JAF - JAF INDUSTRIES, INC				
2553	11/25/2013	12/25/2013	DURASLOT PARTS	923.22
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 547 00 HWY - Culverts	923.22
JAMESG - JAMES GRAY WATER				
2013-1217	12/17/2013	12/17/2013	FILTERS	304.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 61 B&G - Building Maint. - scheduled	152.00
			01 4220 531 00 FD - Building Maintenance	152.00

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<u>BRYANTJ - JASON W BRYANT</u>		<u>0094536</u>		
2013-12	12/11/2013	12/11/2013	PUMP REPAIRS	100.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	100.00
	01 4521 532 62 P&R - Facility Maint., unscheduled		100.00	
<u>TWOMBL - JEFFREY TWOMBLY</u>		<u>0094537</u>		
10010	11/29/2013	12/14/2013	SET UP NEW PC'S	640.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	640.00
	01 4550 454 00 LIB - Computer Equipment		640.00	
<u>LACOIL - LACONIA OIL LLC</u>		<u>0094538</u>		
2013-1204	12/04/2013	12/04/2013	HEATING ASSISTANCE	364.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	364.90
	01 4442 513 00 WLF - Heating Fuels		364.90	
<u>TRUSTW - LACONIA TRUSTWORTHY</u>		<u>0094539</u>		
635565	12/03/2013	12/03/2013	LIFESPAN T HI	13.65
637555	12/13/2013	12/13/2013	PADLOCKS/KEYS	28.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	42.41
	01 4311 451 00 PWA - General Equipment		28.76	
	01 4324 532 00 SW - Recycling Ctr. Improvement		13.65	
<u>LRCT - LAKES REGION</u>		<u>0094540</u>		
2013-1216	12/16/2013	12/16/2013	ACQUISITION-CONSERV LAND	110,000.00
201312-16	12/16/2013	12/16/2013	DONATION	200.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	110,200.00
	08 4901 810 00 CF/CNS - Conservation Land Acquisitions		110,200.00	
<u>LRFIRE - LAKES REGION FIRE</u>		<u>0094541</u>		
23243	11/26/2013	12/06/2013	ONSITE REPAIR E1	2,242.96
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,242.96
	01 4220 421 61 FD - Vehicle Maintenance, E1		2,242.96	
<u>LEAF - LEAF</u>		<u>0094542</u>		
4760114	12/11/2013	1/10/2014	MNTHLY PAYMENT - JAN	333.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	333.00
	01 4132 461 00 ADM - General Equip. Maintenance		333.00	
<u>LEBANON - LEBANON PERMANENT</u>		<u>0094543</u>		
35	12/11/2013	12/11/2013	ART OF READING SMOKE SEMINAR	260.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	260.00
	01 4220 241 00 FD - Professional Dev./Training		260.00	
<u>LRGHHE - LRGHEALTHCARE (2)</u>		<u>0094544</u>		
400478079	12/05/2013	12/05/2013	DRUG/ALCOHOL SCREEN	290.00
400478350	12/05/2013	12/05/2013	PHYSICALS	173.00
400481875	12/05/2013	12/05/2013	BLOOD/ALCOHOL TESTING	20.00

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400482360	12/05/2013	12/05/2013	AMBULANCE SUPPLIES	135.22
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	618.22
	01 4210 325 00 PD - Testing & Supplies		20.00	
	01 4220 221 00 FD - Physicals/Medical		173.00	
	01 4312 221 00 HWY - Medical/Drug testing		290.00	
	05 4215 322 00 AF - Ambulance Supplies		135.22	
LRGHE - LRGHEALTHCARE (2)	0094545			
2013-11	11/01/2013	11/01/2013	CPR COURSE-MAILLOUX C	150.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	150.00
	01 4210 241 00 PD - Professional Dev./ Training		150.00	
MAIL - MAILINGS UNLIMITED	0094546			
58411	12/03/2013	12/03/2013	PRINTING/MAILING 2013B TAX BILLS	1,892.34
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,892.34
	01 4141 231 00 TC - Printing		1,892.34	
MAINST - MAINSTAY TECHNOLOGIES,	0094547			
15406	12/10/2013	12/10/2013	DEVELOPMENT/HOSTED SERVICES	384.00
15538	12/13/2013	12/13/2013	SMARTNETS PER QUOTE 1244	156.71
15565	12/13/2013	1/02/2014	MNTLY BILLING FOR JAN 2014	3,575.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	4,115.71
	01 4151 211 00 TCH - Technical Services		3,575.00	
	01 4151 224 00 TCH - Software Lic./Support		540.71	
MATHE - MATTHEW BENDER & CO,	0094548			
53782518	12/06/2013	1/05/2014	NH RULES EVID DESK COPY 2014	114.43
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	114.43
	01 4210 312 00 PD - Books/Publications		114.43	
MCDEV - MCDEVITT TRUCKS INC	0094549			
1160176M	12/09/2013	1/08/2014	ELECTRICAL	156.79
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	156.79
	01 4319 411 00 VEH - Mechanical Parts		156.79	
METROC - METROCAST CABLEVISION	0094550			
2013-1210	12/10/2013	12/30/2013	INTERNET 12/16-1/15/14	20.00
2013-12	12/17/2013	12/30/2013	12/16/13 TO 1/15/14	51.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	71.00
	01 4151 224 00 TCH - Software Lic./Support		51.00	
	01 4210 321 00 PD - General Supplies		20.00	
METROC - METROCAST CABLEVISION	0094551			
210-0017	12/06/2013	12/26/2013	HOUNSELL AVE CABLE FIBER BLD	14,349.70
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	14,349.70
	01 6916 872 00 CRF-EXP - LBP-II Capital Maint. Trust		14,349.70	
MMGPA - MITCHELL MUNICIPAL	0094552			
39049	12/05/2013	12/05/2013	PROFESSIONAL SERVICES	154.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	154.20
	01 4153 213 62 LGL - Legal Services. Litigation		154.20	

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<u>MOTHER - MOTHER EARTH NEWS</u>		<u>0094553</u>		
2013-11	11/26/2013	12/26/2013	12 ISSUE SUBSCRIPTON	38.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 314 00 LIB - Software/Electronic Material	38.95
<u>NHBRAG - N H BRAGG</u>		<u>0094554</u>		
440256	12/04/2013	1/03/2014	BOMBER JACKETS	174.98
440256-01	12/05/2013	1/04/2014	BOMBER JACKET	46.77
442485-00	12/10/2013	1/09/2014	BOMBER JACKET	55.08
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	276.83
<u>LACELE - NEEDHAM ELECTRIC</u>		<u>0094555</u>		
S3247181.001	11/13/2013	12/08/2013	LIGHTING	528.10
S3247181.002	11/22/2013	12/17/2013	LIGHTING	211.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 6915 531 00 CRF-EXP - Building Maintenance	739.34
<u>SECST - NH DEPARTMENT OF STATE</u>		<u>0094556</u>		
5901465	12/01/2013	12/01/2013	VITAL RECORDS - NOVEMBER	242.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3290 066 02 Marriage Licenses, State of NH	114.00
			01 3290 067 02 Vital Record Certificates, State of NH	128.00
<u>NHFIRE - NH FIRE PREVENTION</u>		<u>0094557</u>		
2013-12	12/09/2013	12/09/2013	MEMBERSHIP - B OBER	12.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 242 00 FD - Meetings/Dues	12.00
<u>NH STATE - NH STATE LIBRARY</u>		<u>0094558</u>		
2013-11	11/05/2013	11/05/2013	2014 ANNUAL FEE	375.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 314 00 LIB - Software/Electronic Material	375.00
<u>61OBEB - Ober, Bradley A</u>		<u>0094559</u>		
2013-1217	12/17/2013	12/17/2013	REIMBURSE LRSOA	20.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 244 00 FD - Meals/Travel Exp.	20.00
<u>OLDDOM - OLD DOMINION BRUSH</u>		<u>0094560</u>		
0052646-IN	12/05/2013	1/04/2014	BROOM BAH/BRZ BRM HUB	442.13
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 424 00 VEH - Vehicle Restoration	442.13
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>		<u>0094561</u>		
INV055451	12/02/2013	1/01/2014	BATTERY	184.80
RTN001896	12/02/2013	1/01/2014	ADJ ON SHIPPING	-26.80
INV055506	12/03/2013	1/02/2014	BATTERIES	40.00

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INV055519	12/04/2013	1/03/2014	MOBILE RADIOS/PROGRAM	297.50
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4220 455 00 FD - Radio Equipment			40.00
	01 4319 455 00 VEH - Radio Equipment			455.50
91PETT - Petrozzi, Tracey G	0094562			
2013-1211	12/11/2013	12/11/2013	MILEAGE REIMBURSEMENT	29.38
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4550 244 00 LIB - Meals/Travel Expenses			29.38
PICHES - PICHE'S	0094563			
2230001351	12/02/2013	12/02/2013	HATS	120.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4312 456 00 HWY - Tools/Hardware/Uniforms			120.00
PINE - PINE STATE ELEVATOR CO	0094564			
31110952	11/30/2013	11/30/2013	MAINTENANCE THRU 11/30/13	141.80
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 4194 217 00 B&G - Specialized Services			141.80
PRB - PRB CONSTRUCTION	0094565			
2013-1216	12/16/2013	12/16/2013	ESTIMATE 11/15 - 12/6	60,800.00
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 6915 531 00 CRF-EXP - Building Maintenance			60,800.00
PRUDE1 - PRUDENTIAL	0094566			
2013-1217	12/17/2013	12/17/2013	DEC PYMT - S MORGAN	21.66
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 2025 022 53 GF - Payroll Payable, Other Ret.			21.66
PRUDEN - PRUDENTIAL INS CO OF	0094567			
201312-17	12/17/2013	12/17/2013	DEC CONTRIB-CRAVER/WOLFE	307.68
Distribution:	<u>Account No. / Description</u>			<u>Amount</u>
	01 2025 022 53 GF - Payroll Payable, Other Ret.			307.68
PSNH - PSNH	0094568			
201312-1071	12/04/2013	12/04/2013	NOV SERV/WATERFORD PL	15.42
201312-1084	12/04/2013	12/04/2013	NOV SERV/ARTISAN CT	14.59
201312-1002	12/10/2013	12/10/2013	NOV SERV/ROWE HOUSE	23.81
201312-1061	12/10/2013	12/10/2013	NOV SERV/26 STONE RD	14.59
201312-1084	12/10/2013	12/10/2013	NOV SERV/BELKNAP MTN RD	14.59
201312-1085	12/10/2013	12/10/2013	NOV SERV/BELKNAP MTN RD	28.60
201312-5037	12/10/2013	12/10/2013	NOV SERV/LIBRARY	29.16
201312-5038	12/10/2013	12/10/2013	NOV SERV/LIBRARY	15.24
201312-5067	12/10/2013	12/10/2013	NOV SERV/LIBRARY	1,457.75
201312-1034	12/11/2013	12/11/2013	NOV SERV/COLD STORAGE	119.57
201312-1053	12/11/2013	12/11/2013	NOV SERV/HEDGEWOOD DR	98.04
201312-5069	12/11/2013	12/11/2013	NOV SERV/167 GUNSTOCK HILL	42.11
201312-6043	12/11/2013	12/11/2013	NOV SERV/DPW	791.01
201312-6062	12/11/2013	12/11/2013	NOV SERV/TOWN HALL	2,024.50

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201312-6091	12/11/2013	12/11/2013	NOV SERV/FIRE STATION	1,074.09
Distribution:	<u>Account No. / Description</u>			5,763.07
	01 4194 512 31 B&G - Electricity, Town Hall			2,024.50
	01 4194 512 32 B&G - Electricity, Rowe House			23.81
	01 4210 463 00 PD - Communication Equip. Maint.			42.11
	01 4220 512 00 FD - Electricity			1,074.09
	01 4311 512 00 PWA - Electricity			910.58
	01 4316 512 00 STL - Street Lighting			30.01
	01 4521 512 00 P&R - Electricity			43.19
	01 4550 512 00 LIB - Electricity			971.81
	01 4550 513 00 LIB - Heating			544.93
	02 4326 512 00 SEW - Electricity			98.04
PSNHLAR - PSNH - LARGE POWER	0094569			
2013-12	12/09/2013	12/09/2013	NOV CHGS-OUTDOOR LIGHTING	2,245.28
Distribution:	<u>Account No. / Description</u>			2,245.28
	01 4316 512 00 STL - Street Lighting			2,245.28
PSNH-WLF - PUBLIC SERVICE CO OF	0094570			
2013-1204	12/04/2013	12/04/2013	ELECTRIC ASSISTANCE	150.00
2013-1206	12/06/2013	12/06/2013	ELECTRIC ASSISTANCE	33.11
Distribution:	<u>Account No. / Description</u>			183.11
	01 4442 512 00 WLF - Electricity			183.11
QUILL - QUILL CORPORATION	0094571			
7553821	11/19/2013	12/19/2013	YELLOW PAPER	31.49
7561090	11/27/2013	12/27/2013	INK/INSERTABLE INDEXES	214.91
7659562	12/02/2013	1/01/2014	ENVELOPE	103.45
7632979	12/03/2013	1/02/2014	BUSINESS CARDS	30.58
7633013	12/03/2013	1/02/2014	INK	131.36
Distribution:	<u>Account No. / Description</u>			511.79
	01 4132 321 00 ADM - General Supplies			199.60
	01 4132 321 15 ADM - General Supplies, PD			51.27
	01 4151 324 13 TCH - Computer Supplies, Finance			131.36
	01 4151 324 15 TCH - Computer Supplies, Police			129.56
REFUN - REFUNDS	0094572			
2013-12	12/06/2013	12/06/2013	2013A PROP TAX -FERREIRA	219.02
Distribution:	<u>Account No. / Description</u>			219.02
	01 3110 050 79 Property Taxes, Overlay			219.02
REFUN - REFUNDS	0094573			
2013-1217	12/17/2013	12/17/2013	SPONSORSHIP FEE	85.00
Distribution:	<u>Account No. / Description</u>			85.00
	04 4521 351 00 RF/REC - Programs			85.00
RIOTEC - RIOTEC	0094574			
100024	12/04/2013	1/03/2014	NUT BUSTER	486.00
Distribution:	<u>Account No. / Description</u>			486.00
	01 4319 415 00 VEH - Oil, Fluid, & Grease			486.00
NAPA - RJL AUTO PARTS INC	0094575			
833387	11/01/2013	11/11/2013	OIL/AIR FILTER	13.52
833461	11/02/2013	11/12/2013	AIR FILTER	6.64

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834281	11/08/2013	11/18/2013	CRIMPING TOOL/SEALANT	50.93
834920	11/14/2013	11/24/2013	HOSE	322.42
835430	11/18/2013	11/28/2013	U-JOINT	13.63
835451	11/18/2013	11/28/2013	BULBS	24.46
835532	11/19/2013	11/29/2013	8 IN CONVEX MIRROR	66.15
835650	11/20/2013	11/30/2013	HOSE END/HOSE	409.33
835766	11/21/2013	12/01/2013	HOSE END	62.48
835841	11/21/2013	12/01/2013	LED CORDLESS LAMP	82.31
835954	11/22/2013	12/02/2013	BATTERIES	92.20
836069	11/23/2013	12/03/2013	BATTERIES	58.33
836176	11/25/2013	12/05/2013	SPARK PLUG/BATTERIES	16.90
836193	11/25/2013	12/05/2013	SPARK PLUG	1.22
836213	11/25/2013	12/05/2013	BATTERY	300.00
836300	11/26/2013	12/06/2013	SEALED BEAM	59.74
836307	11/26/2013	12/06/2013	BATTERY	300.60
836308	11/26/2013	12/06/2013	BATTERY	20.70
836348	11/26/2013	12/06/2013	BATTERIES	612.24
836350	11/26/2013	12/06/2013	CREDIT-CORE DEPOSIT	-60.00
836353	11/26/2013	12/06/2013	CREDIT FOR BATTERIES	-612.24
836395	11/26/2013	12/06/2013	1/4 COMBO DRIVE	41.15
836419	11/26/2013	12/06/2013	BRAKLEEN	63.27
836469	11/27/2013	12/07/2013	BRAKLEEN	31.63
836586	11/27/2013	12/07/2013	LED WPF RCT MK CRNC R	18.32
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 325 00 VEH - Welding/Fabrication Supplies	794.23
			01 4319 411 00 VEH - Mechanical Parts	13.63
			01 4319 412 00 VEH - Replacement Parts	918.78
			01 4319 415 00 VEH - Oil, Fluid, & Grease	145.83
			01 4319 424 00 VEH - Vehicle Restoration	82.31
			01 4319 456 00 VEH - Tools/Shop Supplies	41.15
				1,995.93
ROBBIN - ROBBINS AUTO PARTS		0094576		
456-363032	12/05/2013	12/20/2013	ALTERNATOR	90.25
456-363158	12/10/2013	12/25/2013	CORE DEPOSIT-ALTERNATOR	-15.30
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	74.95
				74.95
SSCI - S E SECURITY CONSULTANTS		0094577		
4720	12/10/2013	12/25/2013	APPLICANT PROFILES	475.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4526 321 00 RNK - General Supplies	75.00
			04 4521 351 00 RF/REC - Programs	400.00
				475.00
SOUTHW - SOUTHWORTH-MILTON INC		0094578		
PART8691976	11/27/2013	11/27/2013	PIN-GET/RETAINER/SHP-HDL	47.15
PART8696419	12/03/2013	12/03/2013	HARNES AS-VALVE GP-SOL	165.36
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	212.51
				212.51
SPEEDY - SPEEDY PRINTING &		0094579		
143451	12/11/2013	1/10/2014	2014 SHIFT CALENDAR	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 323 00 FD - Educational Supplies	70.00
				70.00

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STAFFO - STAFFORD OIL CO INC	0094580			
2013-1217	12/17/2013	12/17/2013	HEATING ASSISTANCE	374.90
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	374.90
	01 4442 513 00 WLF - Heating Fuels		374.90	
STAPLES - STAPLES CREDIT PLAN	0094581			
4238218001	11/18/2013	12/18/2013	STORAGE SLEEVES	21.87
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	21.87
	01 4210 451 00 PD - Equipment & Supplies		21.87	
STAPLES - STAPLES CREDIT PLAN	0094582			
4882369001/49217	10/24/2013	11/23/2013	SUPPLIES	115.92
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	115.92
	01 4550 454 00 LIB - Computer Equipment		115.92	
NHDOS - STATE OF NEW HAMPSHIRE	0094583			
6782T	12/09/2013	12/09/2013	SPOTS 10/1 TO 12/31/13	1,125.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,125.00
	01 4210 224 00 PD - Software Lic./Support		1,125.00	
STRAND - STRAND BOOK STORE	0094584			
471915	10/29/2013	11/28/2013	CHILDRENS BOOKS	137.95
475789	11/13/2013	12/13/2013	CHILDRENS BOOKS	116.95
479994	11/29/2013	12/29/2013	BOOKS	50.45
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	305.35
	01 4550 317 00 LIB - Childrens Audio/Visual		305.35	
TEAMST - TEAMSTERS LOCAL 633 OF	0094585			
2013-1217	12/17/2013	12/17/2013	TEAMSTERS DUES 11/24-12/21	550.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	550.00
	01 2025 022 62 GF - Payroll Payable, Union Dues		550.00	
CANVAS - THE CANVAS GUYS	0094586			
7669	12/12/2013	12/12/2013	ENGINE 4 SNORKEL COVER	76.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	76.00
	01 4220 461 64 FD - Vehicle Equip. Maint., E4		76.00	
CITIZEN - THE CITIZEN OF LACONIA	0094587			
537760/537803	11/30/2013	12/15/2013	RECEIPT/UNANTICIPATED FUNDS	182.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	182.20
	01 4132 231 00 ADM - Printing		182.20	
MAINT - THE MAINTENANCE	0094588			
60255600	11/22/2013	12/22/2013	QWIK-TRIM DISC ASSORT	112.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	112.48
	01 4319 325 00 VEH - Welding/Fabrication Supplies		112.48	

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THOMS - THOMSON REUTERS - WEST 0094589				
828424687	11/04/2013	11/04/2013	SUBSCRIPTION CHARGES	150.10
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 314 00 LIB - Software/Electronic Material	150.10
<hr/>				
TILTRA - TILTON TRAILER RENTAL 0094590				
RI60403	12/05/2013	12/15/2013	12/8/13 TO 1/6/14	150.00
RI60404	12/05/2013	12/15/2013	12/14/13 TO 1/12/14	75.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	225.00
<hr/>				
TOG - TOWN OF GILFORD 0094591				
2013-1213	12/13/2013	12/13/2013	2013 3RD SEWER-LAFOND M	19.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 1080 010 01 GF - Taxes Receivable, Property	19.00
<hr/>				
GORHAM - TOWN OF GORHAM 0094592				
2013-1211	12/11/2013	12/11/2013	JEFF MADON-5 ALARM LEADERSHIP	50.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 241 00 FD - Professional Dev./Training	50.00
<hr/>				
TRAN - TRAN, HANK H 0094593				
2013-1204	12/04/2013	12/04/2013	HOUSING ASSISTANCE	900.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 357 00 WLF - Housing	900.00
<hr/>				
TRUST - TRUSTEE OF TRUST FUNDS 0094594				
2013-12	12/13/2013	12/13/2013	CAPITAL RESERVE	153,000.00
2013-1218	12/16/2013	12/16/2013	BRIDGE MAINT CAP RESERVE	29,390.40
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 2080 020 07 GF - Due to Capital Reserves/Trusts	29,390.40
			01 4915 534 00 CAP - Fire Water Supply CRF	10,000.00
			01 4915 761 00 CAP - Glendale Facilities CRF	10,000.00
			01 4915 781 00 CAP - Recreation Facilities CRF	15,000.00
			01 4915 836 00 CAP - Fire Equipment CRF	50,000.00
			01 4916 872 00 TRS - LBP-II Capital Replacement Trust	58,000.00
			02 4915 878 00 SEW - Sewer Maintenance CRF	10,000.00
<hr/>				
TRUST - TRUSTEE OF TRUST FUNDS 0094595				
2013-1217	12/17/2013	12/17/2013	CEMETARY PERPETUAL CARE FUNDS	10,237.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			06 2080 020 44 CMF - Due to Perpetual Care Fund	10,237.50
<hr/>				
VACMAN - VACMAN & BOBBIN 0094596				
1-63331	12/05/2013	12/05/2013	REPAIR LABOR & PARTS	271.49
1-63441	12/10/2013	12/10/2013	REPAIR LABOR & PARTS	64.74
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 451 00 B&G - General Equipment	336.23

Town of Gilford
Accounts Payable Manifest for Check Date 12/19/2013

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>	
VALLYF - VALLEY FIRE EQUIPMENT	0094597			
4904	12/05/2013	12/05/2013	PUMP TESTS & TRUCK REPAIRS	2,462.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 461 00 FD - General Equip. Maintenance	1,155.00
			01 4220 461 61 FD - Vehicle Equip. Maint., E1	407.50
			01 4220 461 62 FD - Vehicle Equip. Maint., E2	300.00
			01 4220 461 64 FD - Vehicle Equip. Maint., E4	300.00
			01 4220 461 65 FD - Vehicle Equip. Maint., T1	300.00
				2,462.50
VERIZO - VERIZON WIRELESS	0094598			
9716242469	12/07/2013	12/27/2013	MNTHLY CHGS - DECEMBER	178.71
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	108.30
				178.71
WATER - WATERMARK MARINE	0094599			
13925	12/09/2013	12/09/2013	FLAG POLE INTALLATION	811.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4583 611 43 GDF - Flagpole	811.60
				811.60
73WEER - Weeks Jr, Roger M	0094600			
2013-1212	12/12/2013	12/12/2013	MAGS REIMBURSEMENT	62.09
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 244 00 HWY - Meals/Travel Exp.	62.09
				62.09
WINTRU - WINNIPESAUKEE TRUCK	0094601			
224173	12/03/2013	1/02/2014	REGULATOR/MISC PARTS	63.22
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 411 00 VEH - Mechanical Parts	63.22
				63.22
WINNIAGWAY - WINNISQUAM AGWAY	0094602			
69530	12/10/2013	1/09/2014	SALT-ROCK/ICE MELT	76.42
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	76.42
				76.42
ZOLL - ZOLL MEDICAL CORP GPO	0094603			
2073792	12/02/2013	1/01/2014	SUPPLIES	296.58
2074381	12/04/2013	1/03/2014	SUPPLIES	283.82

Town of Gilford
Accounts Payable Manifest for Check Date 12/19/2013

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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>	
2075974	12/06/2013	1/05/2014	AUTOPULSE BATTERY	4,270.00
Distribution:			<u>Amount</u>	4,850.40
Account No. / Description				
05 4215 322 00 AF - Ambulance Supplies			4,850.40	
Total for this Manifest:				1,309,231.95

Reviewed: G.R.

BOARD OF SELECTMEN



J. Kevin Hayes, Chairman



John T. O'Brien, Vice Chair



Gus Benavides, Clerk