

Town of Gilford
Accounts Payable Manifest for Check Date 12/31/2013

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>0094609</u>		
068771	12/31/2013	12/31/2013	CONTRIB. - DEC	915.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	915.00
	01 2025 022 54 GF - Payroll Payable, AFLAC		915.00	
<u>AIM - AIM FILTRATION SYSTEMS</u>		<u>0094610</u>		
59088-2	12/12/2013	1/11/2014	FIBERGLASS	33.83
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	33.83
	01 4194 322 00 B&G - Department Supplies		33.83	
<u>AIRGAS - AIRGAS USA, LLC</u>		<u>0094611</u>		
9022846985	12/20/2013	1/19/2014	PROPANE, OXYGEN, ACETYLENE	98.28
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	98.28
	01 4319 325 00 VEH - Welding/Fabrication Supplies		98.28	
<u>AIRPOR - AIRPORT COUNTRY STORE &</u>		<u>0094612</u>		
2013-12	12/31/2013	12/31/2013	FUEL - POLICE	337.14
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	337.14
	01 4210 414 00 PD - Vehicle Fuels		337.14	
<u>AMERIG - AMERIGAS PROPANE LP</u>		<u>0094613</u>		
3023674009	12/05/2013	12/15/2013	FUEL - LIBRARY	301.63
3024125686	12/18/2013	12/28/2013	PROPANE - RECYCLING CTR	228.76
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	530.39
	01 4324 515 00 SW - Operations		228.76	
	01 4550 513 00 LIB - Heating		301.63	
<u>PARTSA - APPLIED MAINTENANCE</u>		<u>0094614</u>		
96336498	12/26/2013	1/25/2014	WASHERS	21.72
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	21.72
	01 4319 412 00 VEH - Replacement Parts		21.72	
<u>11BAIS - Bailey, Sandra J</u>		<u>0094615</u>		
WELLNESS	12/31/2013	12/31/2013	WELLNES PRIZES	170.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	170.00
	15 4196 137 41 GDF - Health & Safety Program		170.00	
<u>BATTERYZONE - BATTERY ZONE</u>		<u>0094616</u>		
10118	12/20/2013	1/19/2014	REPLACEMENT BATTERIES	281.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	281.00
	01 4220 461 00 FD - General Equip. Maintenance		281.00	
<u>BEEDE - BEEDE CEMETERY</u>		<u>0094617</u>		
20131221	12/21/2013	12/21/2013	STONE WALL REPAIR	135.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	135.00
	01 4195 535 00 CEM - Grounds Maintenance		135.00	

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<u>BELREG - BELKNAP COUNTY</u>				
2013-12	12/31/2013	1/15/2014	TAX REDEMPTIONS	18.46
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 236 00 TC - Recording Fees	18.46
<u>BENSUN - BEN'S UNIFORMS</u>				
45668	12/12/2013	1/11/2014	VEST	795.00
45669	12/12/2013	1/11/2014	HAT, BOOTS	170.00
45670	12/12/2013	1/11/2014	COAT, PANTS, BOOTS, HOLSTER	778.00
45671	12/12/2013	1/11/2014	SHIRTS, PANTS, COAT	979.00
45672	12/12/2013	1/11/2014	VEST	795.00
45708	12/16/2013	1/15/2014	PANTS	90.00
45793	12/22/2013	1/21/2014	VEST	811.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	1,927.00
			01 4220 331 00 FD - Uniforms/Clothing Allowance	90.00
			01 4902 625 61 CAP - Police Small Equip., Vests	2,401.00
<u>BERGER - BERGERON PROTECTIVE</u>				
153030	12/20/2013	1/19/2014	JACKET	949.67
153322	12/30/2013	1/29/2014	PANTS, JACKET	1,703.01
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 332 00 FD - Protective Clothing	2,652.68
<u>BLOWBR - BLOW BROS</u>				
A-275782	12/17/2013	1/16/2014	PORTA-POTTIE RENTAL	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 532 00 FD - Training Center Maintenance	70.00
<u>BOOTLEGGERS - BOOTLEGGERS</u>				
197837	11/10/2013	12/10/2013	BOOTS	114.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	114.99
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
81288584	12/16/2013	1/15/2014	AMBULANCE SUPPLIES	258.46
81296792	12/26/2013	1/25/2014	BANDAGES, SUPPLIES	156.72
81298139	12/27/2013	1/26/2014	1ST AID/BURN CREAM	12.60
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			05 4215 322 00 AF - Ambulance Supplies	427.78
<u>CARD - CARDMEMBER SERVICE</u>				
23095	11/25/2013	12/10/2013	SIG SAUER - WEAPON ACCESSORIES	687.00
21127	11/26/2013	12/11/2013	EMS BOOT	219.95
12125	12/12/2013	12/27/2013	HANNAFORDS	80.22
12145	12/12/2013	12/27/2013	HANNAFORDS	24.04
12183	12/12/2013	12/27/2013	HANNAFORDS	27.56
637555	12/13/2013	12/28/2013	TRUSTWORTHY- LOCKS, KEYS	28.76
45929A	12/17/2013	1/01/2014	SUMMIT SAFETY LLC	64.72
220148	12/18/2013	1/02/2014	BOSTON RED SOX TICKETS	3,450.00
6589464186683	12/18/2013	1/02/2014	HAYNEEDLE-COFFEE POT	17.98

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10212	12/20/2013	1/04/2014	DOLLAR TREE STORE	10.00
20131226	12/26/2013	1/10/2014	RECERTIFICATION VOUCHERS	90.00
802555	12/26/2013	1/10/2014	TRUE VALUE - ROOF RAKE	47.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4141 321 00 TC - General Supplies	17.98
			01 4191 421 00 PLU - Vehicle Maintenance	47.99
			01 4210 451 00 PD - Equipment & Supplies	687.00
			01 4220 241 00 FD - Professional Dev./Training	90.00
			01 4220 331 00 FD - Uniforms/Clothing Allowance	219.95
			01 4311 451 00 PWA - General Equipment	28.76
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	64.72
			01 4521 237 00 P&R - Programs/Instructors	131.82
			01 4521 321 00 P&R - General Supplies	10.00
			04 4521 351 00 RF/REC - Programs	3,450.00
				4,748.22
<u>CENTRA - CENTRAL PAPER</u>		<u>0094625</u>		
1307895	12/20/2013	1/09/2014	SUPPLIES	313.08
1307895	12/23/2013	1/22/2014	CREDIT	-29.24
1308808	12/27/2013	1/16/2014	DISINFECTANT	21.79
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 322 00 B&G - Department Supplies	305.63
				305.63
<u>CHAINS - CHAIN SAW DOCTOR, LLC</u>		<u>0094626</u>		
12939	12/18/2013	12/18/2013	OIL FILTER	12.50
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4195 451 00 CEM - Equipment	12.50
				12.50
<u>CAGOVE - CHARLES A GOVE, INC</u>		<u>0094627</u>		
2013240	12/12/2013	12/12/2013	HANICAP DOOR	92.29
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4550 531 00 LIB - Building Maintenance	92.29
				92.29
<u>CONSOL - CONSOLIDATED</u>		<u>0094628</u>		
2669-401182	12/18/2013	12/18/2013	125V TD PLUG FUSE	92.24
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 531 31 B&G - Building Maint., Town Hall	92.24
				92.24
<u>CORCAS - CORCORAN CONSULTING</u>		<u>0094629</u>		
20613G	12/23/2013	12/23/2013	ASSESSING SERVICES - NOV	5,287.55
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 216 00 F&A - Appraisal Services	5,287.55
				5,287.55
<u>DAVE'S - DAVE'S SEPTIC SERVICE, INC</u>		<u>0094630</u>		
A-393941	12/16/2013	1/15/2014	POTTIES/CANDLELIGHT STROLL	220.00
A-395109	12/23/2013	1/22/2014	PORTA-POTTIE RENTAL - RINK	87.84
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4526 532 00 RNK - Maintenance	87.84
			15 4583 367 50 GDF - Candlelight Stroll	220.00
				307.84

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<u>DOBBD - DAVID & JEAN DOBBINS</u>				
2013-1218	12/18/2013	12/18/2013	RENTAL SPACE	160.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 463 00 PD - Communication Equip. Maint.				160.00
<u>DMC - DMC SURVEYORS</u>				
5299	12/17/2013	12/17/2013	Pine Grove Survey/Layout	1,700.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4195 535 00 CEM - Grounds Maintenance				1,700.00
<u>EAGLE - EAGLE POINT GUN / TJ</u>				
14693	12/11/2013	12/11/2013	AMMUNITION	918.70
14694	12/11/2013	12/11/2013	AMMUNITION	450.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4210 241 00 PD - Professional Dev./ Training				1,368.70
<u>EARTH - EARTHLINK BUSINESS</u>				
2013-1212	12/12/2013	12/27/2013	MNTHLY CHGS 12/12 - 1/11/14	201.72
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4550 511 00 LIB - Telephone				201.72
<u>EASTER - EASTERN PROPANE & OIL</u>				
788527	12/11/2013	12/20/2013	PROPANE - FIRE STATION	695.99
803832	12/22/2013	1/01/2014	PROPANE - FIRE STATION	137.71
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4220 513 00 FD - Heating Fuels				833.70
<u>ENERGY - ENERGNORTH PROPANE</u>				
31882	12/17/2013	1/10/2014	PROPANE-RINK	293.89
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4526 513 00 RNK - Heating Fuels				293.89
<u>ENGRAV - ENGRAVING AWARDS &</u>				
314345	12/17/2013	1/01/2014	FLAGPOLE/TREE PLAQUES	20.00
314532	12/20/2013	1/04/2014	ANNUAL SELECTMEN'S PLATE	16.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 321 00 ADM - General Supplies				16.00
15 4583 611 43 GDF - Flagpole				10.00
15 4583 611 45 GDF - Elm Trees				10.00
<u>FWWEBB - F W WEBB CO</u>				
41551292	12/11/2013	1/05/2014	VLV/ HOS CLAMP	51.24
41645357	12/19/2013	1/13/2014	FITTINGS	13.24
41651054	12/20/2013	1/14/2014	PIPE & FITTINGS	191.26
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4319 325 00 VEH - Welding/Fabrication Supplies				204.50
01 4526 453 00 RNK - Small Equipment				51.24
<u>FAIRPT - FAIRPOINT</u>				
2013-123	12/03/2013	12/23/2013	SERVICE - NOVEMBER	725.97
8014-13-12	12/12/2013	1/01/2014	PHONES-SW/SEW	134.96

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4426-2013-12	12/20/2013	1/09/2014	PD RADIO TOWER - DEC	32.00
4395-13-12	12/21/2013	1/10/2014	PHONES-PD ANALOG	714.39
6994-13-12	12/30/2013	1/19/2014	PHONES-BEACH/RINK	67.48
Distribution: Account No. / Description				Amount
01 4132 511 00 ADM - Telephone				119.10
01 4141 511 00 TC - Telephone				51.04
01 4150 511 00 F&A - Telephone				56.72
01 4191 511 00 PLU - Telephone				28.36
01 4210 463 00 PD - Communication Equip. Maint.				32.00
01 4210 511 00 PD - Telephone				924.24
01 4220 511 00 FD - Telephone				164.48
01 4311 511 00 PWA - Telephone				56.72
01 4324 511 00 SW - Telephone				33.74
01 4521 511 00 P&R - Telephone				67.77
01 4526 511 00 RNK - Telephone				33.74
02 4326 511 00 SEW - Telephone				106.89
				1,674.80
<u>FINGER - FINGER LAKES</u>		<u>0094640</u>		
613258	12/13/2013	1/12/2014	ANTI-FREEZE	44.40
Distribution: Account No. / Description				Amount
01 4319 415 00 VEH - Oil, Fluid, & Grease				44.40
				44.40
<u>FREDFU - FRED FULLER OIL CO. INC.</u>		<u>0094641</u>		
20131230	12/30/2013	12/30/2013	FUEL ASSISTANCE	399.90
Distribution: Account No. / Description				Amount
01 4442 513 00 WLF - Heating Fuels				399.90
				399.90
<u>GENLIN - GENERAL LINEN SERVICE</u>		<u>0094642</u>		
1199051	12/05/2013	12/20/2013	MATS	15.44
1199052	12/05/2013	12/20/2013	MAT	3.97
1199053	12/05/2013	12/20/2013	UNIFORMS	33.05
1202623	12/12/2013	12/27/2013	MATS	23.95
1202624	12/12/2013	12/27/2013	MAT	7.45
1202625	12/12/2013	12/27/2013	MATS	24.40
1202626	12/12/2013	12/27/2013	UNIFORMS	37.10
1206324	12/19/2013	1/03/2014	MATS	15.44
1206325	12/19/2013	1/03/2014	MAT	3.97
1206326	12/19/2013	1/03/2014	UNIFORMS	36.88
1210030	12/26/2013	1/10/2014	MATS	7.45
1210031	12/26/2013	1/10/2014	MATS	24.04
1210032	12/26/2013	1/10/2014	UNIFORMS	33.05
Distribution: Account No. / Description				Amount
01 4194 531 31 B&G - Building Maint., Town Hall				48.44
01 4210 531 00 PD - Building Maintenance				14.90
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				140.08
01 4550 531 00 LIB - Building Maintenance				23.95
				266.19
<u>GILHOM - GILFORD HOME CENTER</u>		<u>0094643</u>		
388630	12/20/2013	12/20/2013	TIES, PLATES	64.74
Distribution: Account No. / Description				Amount
01 4324 515 00 SW - Operations				64.74
				64.74

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<u>GILTRU - GILFORD TRUE VALUE</u>	<u>0094644</u>			
571	12/31/2013	12/31/2013	POLY GRAIN SCOOP	44.98
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4324 515 00 SW - Operations	44.98
<u>GRAING - GRAINGER</u>	<u>0094645</u>			
9139770021	12/16/2013	1/15/2014	MOTION-ACTIVATED CHIME	63.68
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 451 00 PWA - General Equipment	63.68
<u>GRANSA - GRANITE STATE MINERALS</u>	<u>0094646</u>			
3012965	12/17/2013	1/16/2014	SALT	7,017.74
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	7,017.74
<u>81GREH - Greene, Herbert M</u>	<u>0094647</u>			
2013-12	12/30/2013	12/30/2013	MILEAGE	89.27
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 244 00 P&R - Meals/Travel Exp.	89.27
<u>HENRY - HENRY'S DRY CLEANERS, INC</u>	<u>0094648</u>			
2013-12	12/31/2013	1/20/2014	UNIFORM CLEANING	239.87
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 331 00 PD - Uniforms/Clothing Allowance	239.87
<u>HOBBY - HOBBY'S WEATHER STATION</u>	<u>0094649</u>			
115	12/31/2013	1/30/2014	2013 WEATHER DATA	55.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4311 312 00 PWA - Books/Publications	55.00
<u>IPS - INDUSTRIAL PROTECTION</u>	<u>0094650</u>			
116246	12/17/2013	1/16/2014	REPAIR - VOICE AMP	129.89
11112	12/23/2013	1/22/2014	SCBA FACEPLATES, AMPLIFIERS	1,192.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 451 00 FD - General Equipment	1,192.00
			01 4220 461 00 FD - General Equip. Maintenance	129.89
<u>INSALT - INTERNATIONAL SALT CO.</u>	<u>0094651</u>			
439803	12/16/2013	1/15/2014	SALT	6,455.23
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 544 00 HWY - Ice Control	6,455.23
<u>IRVING - IRVING ENERGY</u>	<u>0094652</u>			
332241	12/27/2013	1/11/2014	HEATING OIL	1,061.91
334029	12/27/2013	1/11/2014	HEATING OIL	1,113.00
334824	12/27/2013	1/11/2014	HEATING OIL	270.01
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4194 513 31 B&G - Heating Fuels, Town Hall	1,061.91
			01 4194 513 32 B&G - Heating Fuels, Rowe House	270.01
			01 4220 513 00 FD - Heating Fuels	1,113.00

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<u>IRWIN - IRWIN MOTORS INC</u>		<u>0094653</u>		
186582	12/17/2013	1/16/2014	SPO-RUBBER	4.52
Distribution:	<u>Account No. / Description</u>			<u>4.52</u>
	01 4319 411 00 VEH - Mechanical Parts			4.52
<u>LACOIL - LACONIA OIL LLC</u>		<u>0094654</u>		
2013-12-13-3	12/13/2013	12/31/2013	FUEL ASSISTANCE	419.90
2013-1218	12/18/2013	12/18/2013	HEATING ASSISTANCE	369.90
20131227	12/27/2013	12/27/2013	HEATING FUEL	379.90
2013-12-30-1	12/30/2013	12/30/2013	FUEL ASSISTANCE	347.61
2013-12-31-2	12/31/2013	12/31/2013	FUEL ASSISTANCE	419.90
Distribution:	<u>Account No. / Description</u>			<u>1,937.21</u>
	01 4442 513 00 WLF - Heating Fuels			1,937.21
<u>TRUSTW - LACONIA TRUSTWORTHY</u>		<u>0094655</u>		
635565	12/03/2013	12/03/2013	LIFESPAN T HI	13.65
638758	12/19/2013	12/19/2013	30LP REFILL	27.00
Distribution:	<u>Account No. / Description</u>			<u>40.65</u>
	01 4319 414 00 VEH - Vehicle Fuels			27.00
	01 4324 532 00 SW - Recycling Ctr. Improvement			13.65
<u>LRSTRI - LAKES REGION STRIPING CO</u>		<u>0094656</u>		
13-217	12/27/2013	1/26/2014	MISC STRIPING	260.00
13-218	12/27/2013	1/26/2014	GLENDALE STRIPING	258.00
Distribution:	<u>Account No. / Description</u>			<u>518.00</u>
	01 4194 532 44 B&G - Facility Maint., Glendale			258.00
	01 4312 452 00 HWY - Traffic Control			260.00
<u>LEARND - LEARNED, JUDITH</u>		<u>0094657</u>		
694550	12/18/2013	12/18/2013	SEWING	24.00
Distribution:	<u>Account No. / Description</u>			<u>24.00</u>
	01 4210 331 00 PD - Uniforms/Clothing Allowance			24.00
<u>LOWES - LOWE'S</u>		<u>0094658</u>		
10997276	12/02/2013	12/02/2013	WATER/HOLIDAY DECOR	3.77
9085564	12/03/2013	12/03/2013	55W 6FT T12 COOL WHITE	45.48
88189950	12/04/2013	12/04/2013	BUNGEE/MISC	40.80
10255682	12/05/2013	12/05/2013	TUBE GUARD/KEY	47.22
23768052	12/11/2013	12/11/2013	ICE MELT	51.18
2785986	12/11/2013	12/11/2013	SUPPLIES	43.13
12293736	12/17/2013	12/17/2013	ICE MELT	59.73
10385735	12/18/2013	12/18/2013	METAL SPRING	1.88
23571962	12/20/2013	12/20/2013	EXTRA HOSE REPAIR	39.84
10810551	12/23/2013	12/23/2013	ICE MELT	51.18
10154107	12/27/2013	12/27/2013	SPRING	1.88
10160886	12/27/2013	12/27/2013	ICE MELT	68.24
2173040	12/27/2013	12/27/2013	POPLAR BOARD	53.16
23239628	12/28/2013	12/28/2013	BUNGEE, TAPE	75.83
1857313	12/30/2013	12/30/2013	ICE MELT	102.40
1083309	12/31/2013	12/31/2013	PAINT SUPPLIES	75.04

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1396145	12/31/2013	12/31/2013	HUMIDIFIERS	89.22
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	334.51
			01 4220 451 61 FD - Vehicle Equipment, E1	22.78
			01 4220 451 62 FD - Vehicle Equipment, E2	17.06
			01 4220 451 66 FD - Vehicle Equipment, R1	35.99
			01 4220 531 00 FD - Building Maintenance	82.97
			01 4229 421 00 FOR - Vehicle Maintenance	40.80
			01 4311 451 00 PWA - General Equipment	142.38
			01 4311 531 62 PWA - Building Maint. - dept.	75.04
			01 4521 321 00 P&R - General Supplies	3.76
			01 4526 532 00 RNK - Maintenance	90.92
				849.98
<u>LRGHE - LRGHEALTHCARE (2)</u>		<u>0094659</u>		
400483491	12/05/2013	12/05/2013	PHYSICALS	116.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 325 00 PD - Testing & Supplies	116.00
				116.00
<u>MAIL - MAILINGS UNLIMITED</u>		<u>0094660</u>		
59190	12/15/2013	12/15/2013	SEWER BILLS	701.86
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			02 4326 233 00 SEW - Postage	19.60
			02 4326 531 00 SEW - Town Operating & Maint.	682.26
				701.86
<u>MARLIN - MARLIN CONTROLS INC</u>		<u>0094661</u>		
2292-1214	12/28/2013	1/27/2014	RADAR SIGN	4,590.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4902 625 62 cap - Police Small Equip., Radar	4,590.00
				4,590.00
<u>MATTHE - MATTHEW BENDER & CO,</u>		<u>0094662</u>		
5430766X	12/16/2013	1/15/2014	NH JUVENILE LAWS	147.53
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 312 00 PD - Books/Publications	147.53
				147.53
<u>MEDCO - MEDCO SUPPLY CO</u>		<u>0094663</u>		
41763342	12/20/2013	1/19/2014	FIRST AID SUPPLIES	197.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4521 321 00 P&R - General Supplies	197.00
				197.00
<u>MOTO - MOTOROLA SOLUTIONS, INC</u>		<u>0094664</u>		
13989203	11/29/2013	12/29/2013	RADIOS	2,499.88
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 463 00 PD - Communication Equip. Maint.	2,499.88
				2,499.88
<u>NHBRAG - N H BRAGG</u>		<u>0094665</u>		
444303	12/17/2013	1/16/2014	BOMBER JACKET	39.99
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	39.99
				39.99

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<u>NES - NES/FIRST CALL GEAR</u>	<u>0094666</u>			
8214	12/17/2013	12/17/2013	POLO SHIRT	54.95
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 331 00 FD - Uniforms/Clothing Allowance	54.95
				54.95
<u>SHAWS - NEW ALBERTSONS INC</u>	<u>0094667</u>			
10049	12/10/2013	12/10/2013	WELLNESS INCENTIVES	23.97
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			15 4196 137 41 GDF - Health & Safety Program	23.97
				23.97
<u>NEPOL - NEW ENGLAND POLICE</u>	<u>0094668</u>			
00151049	12/11/2013	12/11/2013	SERVICE, TIRES	948.80
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 416 00 PD - Oil/Tires	623.80
			01 4210 421 00 PD - Vehicle Maintenance	325.00
				948.80
<u>SECST - NH DEPARTMENT OF STATE</u>	<u>0094669</u>			
5906252	12/31/2013	12/31/2013	VITAL RECORD FEES-DEC	158.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 3290 066 02 Marriage Licenses, State of NH	38.00
			01 3290 067 02 Vital Record Certificates, State of NH	120.00
				158.00
<u>NHMA3 - NH MUNICIPAL ASSOCIATION</u>	<u>0094670</u>			
13412	12/17/2013	12/17/2013	MUNICIPAL LAW LECTURE SERIES	70.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 241 00 PLU - Professional Dev./Training	70.00
				70.00
<u>NORTHE - NORTHEAST SECURITY</u>	<u>0094671</u>			
21432	11/25/2013	12/10/2013	SERVICE CALL	75.00
21501	12/19/2013	1/03/2014	INSTALLATION	515.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	75.00
			01 4220 531 00 FD - Building Maintenance	515.00
				590.00
<u>OLDDOM - OLD DOMINION BRUSH</u>	<u>0094672</u>			
0053403-IN	12/18/2013	1/17/2014	BLOWER HOUSING ASSY	3,164.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 424 00 VEH - Vehicle Restoration	3,164.00
				3,164.00
<u>OSSIME - OSSIPEE MTN ELECTRONICS</u>	<u>0094673</u>			
INV054137	12/09/2013	1/08/2014	CRUISER PARTITION	754.00
55736	12/18/2013	1/17/2014	labor	80.00
INV054134	12/19/2013	1/18/2014	CRUISER PARTITION	784.00
INV055812	12/27/2013	1/26/2014	CLONE/TUNE RADIOS	35.00
INV055824	12/27/2013	1/26/2014	SERVICE CALL	237.50
INV054353	12/30/2013	1/29/2014	MICROPHONE, SPEAKER HD	560.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 463 00 PD - Communication Equip. Maint.	272.50
			01 4220 455 00 FD - Radio Equipment	560.00
			01 4319 455 00 VEH - Radio Equipment	80.00
			01 4902 735 50 CAP - Police Minor Vehicles	1,538.00
				2,450.50

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<u>PINE - PINE STATE ELEVATOR CO</u>				
		<u>0094674</u>		
31110928	11/30/2013	11/30/2013	FIX DUMBWAITER	490.00
31110996	11/30/2013	11/30/2013	MAINTENANCE THRU 11/30/13	131.30
31211492	12/27/2013	12/27/2013	PREVENTATIVE MAINT.	141.80
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 217 00 B&G - Specialized Services				141.80
01 4550 531 62 LIB - Building Maintenance, dept.				621.30
				763.10
<u>PSNH - PSNH</u>				
		<u>0094675</u>		
201312-0052	12/18/2013	12/18/2013	NOV SERV/CONCESSION	18.97
201312-5026	12/18/2013	12/18/2013	NOV SERV/8 VARNEY PT RD	14.75
201312-0069	12/19/2013	12/19/2013	NOV SERV/6 VARNEY PT RD	379.99
201312-0075	12/19/2013	12/19/2013	NOV SERV/OUTDOOR LIGHTS	75.60
201312-0078	12/19/2013	12/19/2013	NOV SERV/17 DOCK RD	30.58
201312-1043	12/19/2013	12/19/2013	NOV SERV/64 VARNEY PT RD	158.93
201312-1081	12/19/2013	12/19/2013	NOV SERV/94 VARNEY PT RD	148.28
1011-2013-11	12/20/2013	12/20/2013	LAKE ST - NOV	28.11
5004-2013-11	12/23/2013	12/23/2013	RECYCLE CTR - NOV	50.58
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4194 512 44 B&G - Electricity, Glendale				30.58
01 4316 512 00 STL - Street Lighting				75.60
01 4324 512 00 SW - Electricity				50.58
01 4521 512 00 P&R - Electricity				33.72
01 4526 512 00 RNK - Electricity				379.99
02 4326 512 00 SEW - Electricity				335.32
				905.79
<u>PSNH - PSNH</u>				
		<u>0094676</u>		
1029-13-12	12/31/2013	12/31/2013	ST LIGHTS - DEC	2,303.72
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4316 512 00 STL - Street Lighting				2,303.72
				2,303.72
<u>PSNH-WLF - PUBLIC SERVICE CO OF</u>				
		<u>0094677</u>		
2013-1220	12/20/2013	12/20/2013	ELECTRICAL ASSISTANCE	195.00
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4442 512 00 WLF - Electricity				195.00
				195.00
<u>QUILL - QUILL CORPORATION</u>				
		<u>0094678</u>		
7954651	12/13/2013	1/12/2014	DRY ERASE MARKER	16.17
7993343	12/16/2013	1/15/2014	SUPPLIES	76.08
8072406	12/18/2013	1/17/2014	BINDERS	35.88
8167287	12/18/2013	1/17/2014	PRE-INKED STAMP	13.47
8096228	12/19/2013	1/18/2014	FILE CABINET	259.99
8141754	12/20/2013	1/19/2014	LASERJET TONER	151.18
8203783	12/26/2013	1/25/2014	BINDER CLIP	20.46
Distribution: <u>Account No. / Description</u>				<u>Amount</u>
01 4132 321 00 ADM - General Supplies				162.06
01 4132 321 13 ADM - General Supplies, F&A				259.99
01 4151 324 15 TCH - Computer Supplies, Police				151.18
				573.23

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REFUN - REFUNDS		0094679		
2013-1223	12/23/2013	12/23/2013	MOTOR VEHICLE-ARONSON	80.50
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	80.50
	01 3220 061 00 Motor Vehicle Registration Fees		78.00	
	01 3401 912 61 TC - MV Agent Fee		2.50	
REFUN - REFUNDS		0094680		
ABBOTT	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	17.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	17.00
	01 1080 010 01 GF - Taxes Receivable, Property		17.00	
REFUN - REFUNDS		0094681		
ARANI	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	64.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	64.00
	01 1080 010 01 GF - Taxes Receivable, Property		64.00	
REFUN - REFUNDS		0094682		
BAHDER	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	98.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	98.00
	01 1080 010 01 GF - Taxes Receivable, Property		98.00	
REFUN - REFUNDS		0094683		
BEDARD	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	44.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	44.00
	01 1080 010 01 GF - Taxes Receivable, Property		44.00	
REFUN - REFUNDS		0094684		
BEDROSIAN	12/30/2013	12/30/2013	2013 SEWER OVERPAYMENT	6.03
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	6.03
	02 1150 011 00 SF - Accounts Receivable, Usage		6.03	
REFUN - REFUNDS		0094685		
BELAND	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	8.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	8.00
	01 1080 010 01 GF - Taxes Receivable, Property		8.00	
REFUN - REFUNDS		0094686		
BIBEAU	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	160.61
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	160.61
	01 1080 010 01 GF - Taxes Receivable, Property		160.61	
REFUN - REFUNDS		0094687		
BOGNANNO	12/30/2013	12/30/2013	2013 SEWER OVERPAYMENT	14.48
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	14.48
	01 1080 010 05 GF - Taxes Receivable, GAVWD		14.48	

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REFUN - REFUNDS		0094688		
BREWER	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	30.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	30.00
	01 1080 010 01 GF - Taxes Receivable, Property		30.00	
REFUN - REFUNDS		0094689		
BRIDGE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	22.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	22.00
	01 1080 010 01 GF - Taxes Receivable, Property		22.00	
REFUN - REFUNDS		0094690		
BROUILLARD	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	10.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	10.00
	01 1080 010 01 GF - Taxes Receivable, Property		10.00	
REFUN - REFUNDS		0094691		
BROWN	12/30/2013	12/30/2013	2013 OVERPAYMENT	7.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	7.00
	01 1080 010 01 GF - Taxes Receivable, Property		7.00	
REFUN - REFUNDS		0094692		
BROWN-HYNES	12/30/2013	12/30/2013	2013 SEWER OVERPAYMENT	8.97
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	8.97
	02 1150 011 00 SF - Accounts Receivable, Usage		8.97	
REFUN - REFUNDS		0094693		
CARLSON	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	541.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	541.00
	01 1080 010 01 GF - Taxes Receivable, Property		541.00	
REFUN - REFUNDS		0094694		
COTE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	37.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	37.00
	01 1080 010 01 GF - Taxes Receivable, Property		37.00	
REFUN - REFUNDS		0094695		
DOLLOFF	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	54.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	54.00
	01 1080 010 01 GF - Taxes Receivable, Property		54.00	
REFUN - REFUNDS		0094696		
DOWNING	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	9.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	9.00
	01 1080 010 01 GF - Taxes Receivable, Property		9.00	
REFUN - REFUNDS		0094697		
DOWNING	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	26.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	26.00
	01 1080 010 01 GF - Taxes Receivable, Property		26.00	

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REFUN - REFUNDS		0094698		
ERIN	12/30/2013	12/30/2013	2013 SEWER OVERPAYMENT	14.41
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	14.41
	02 1150 011 00 SF - Accounts Receivable, Usage		14.41	
REFUN - REFUNDS		0094699		
FAHEY	12/30/2013	12/30/2013	2013 TAX OVERPYMENT	26.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	26.00
	01 1080 010 01 GF - Taxes Receivable, Property		26.00	
REFUN - REFUNDS		0094700		
FINITI	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	188.20
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	188.20
	01 1080 010 01 GF - Taxes Receivable, Property		188.20	
REFUN - REFUNDS		0094701		
FLETCHER	12/30/2013	12/30/2013	2013 SEWER OVERPAYMENT	11.29
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	11.29
	02 1150 011 00 SF - Accounts Receivable, Usage		11.29	
REFUN - REFUNDS		0094702		
FONZO	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	243.40
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	243.40
	01 1080 010 01 GF - Taxes Receivable, Property		223.00	
	02 1150 011 00 SF - Accounts Receivable, Usage		20.40	
REFUN - REFUNDS		0094703		
FORBES	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	27.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	27.00
	01 1080 010 01 GF - Taxes Receivable, Property		27.00	
REFUN - REFUNDS		0094704		
GARLAND	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	41.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	41.00
	01 1080 010 01 GF - Taxes Receivable, Property		41.00	
REFUN - REFUNDS		0094705		
GLOBAL	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	121.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	121.00
	01 1080 010 01 GF - Taxes Receivable, Property		121.00	
REFUN - REFUNDS		0094706		
GOLEMBEWSKI	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	15.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	15.00
	01 1080 010 01 GF - Taxes Receivable, Property		15.00	

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REFUN - REFUNDS		0094707		
GOULD	12/30/2013	12/30/2013	2013 SEWER OVERPAYMENT	14.60
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	14.60
	02 1150 011 00 SF - Accounts Receivable, Usage		14.60	
REFUN - REFUNDS		0094708		
GRAFE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	14.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	14.00
	01 1080 010 01 GF - Taxes Receivable, Property		14.00	
REFUN - REFUNDS		0094709		
GRANDE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	208.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	208.00
	01 1080 010 01 GF - Taxes Receivable, Property		208.00	
REFUN - REFUNDS		0094710		
GREER	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	33.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	33.00
	01 1080 010 01 GF - Taxes Receivable, Property		33.00	
REFUN - REFUNDS		0094711		
HARRIS	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	39.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	39.00
	01 1080 010 01 GF - Taxes Receivable, Property		39.00	
REFUN - REFUNDS		0094712		
IKELER	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	10.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	10.00
	01 1080 010 01 GF - Taxes Receivable, Property		10.00	
REFUN - REFUNDS		0094713		
JOHNSON	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	32.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	32.00
	01 1080 010 01 GF - Taxes Receivable, Property		32.00	
REFUN - REFUNDS		0094714		
KELLEY	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	20.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	20.00
	01 1080 010 01 GF - Taxes Receivable, Property		20.00	
REFUN - REFUNDS		0094715		
KELLEY,P	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	282.75
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	282.75
	01 1080 010 01 GF - Taxes Receivable, Property		282.75	
REFUN - REFUNDS		0094716		
KIRKMAN	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	27.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	27.00
	01 1080 010 01 GF - Taxes Receivable, Property		27.00	

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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>	
REFUN - REFUNDS		0094717		
KONING	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	23.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	23.00
	01 1080 010 01 GF - Taxes Receivable, Property		23.00	
REFUN - REFUNDS		0094718		
KWIST	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	4,376.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	4,376.00
	01 1080 010 01 GF - Taxes Receivable, Property		4,376.00	
REFUN - REFUNDS		0094719		
LADD	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	1,711.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	1,711.00
	01 1080 010 01 GF - Taxes Receivable, Property		1,711.00	
REFUN - REFUNDS		0094720		
LANDI	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	21.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	21.00
	01 1080 010 01 GF - Taxes Receivable, Property		21.00	
REFUN - REFUNDS		0094721		
LANGATHIANOS	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	9.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	9.00
	01 1080 010 01 GF - Taxes Receivable, Property		9.00	
REFUN - REFUNDS		0094722		
LAPHAM	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	5.93
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	5.93
	01 1080 010 01 GF - Taxes Receivable, Property		5.93	
REFUN - REFUNDS		0094723		
LAWRENCE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	32.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	32.00
	01 1080 010 01 GF - Taxes Receivable, Property		32.00	
REFUN - REFUNDS		0094724		
LEANDRO	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	35.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	35.00
	01 1080 010 01 GF - Taxes Receivable, Property		35.00	
REFUN - REFUNDS		0094725		
LR GOLF	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	110.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	110.00
	01 1080 010 01 GF - Taxes Receivable, Property		110.00	
REFUN - REFUNDS		0094726		
MACLEOD	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	259.80
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	259.80
	01 1080 010 01 GF - Taxes Receivable, Property		259.80	

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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>	
REFUN - REFUNDS		0094727		
MARTELL	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	9.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	9.00
	01 1080 010 01 GF - Taxes Receivable, Property		9.00	
REFUN - REFUNDS		0094728		
MCCARTHY	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	37.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	37.00
	01 1080 010 01 GF - Taxes Receivable, Property		37.00	
REFUN - REFUNDS		0094729		
MEUSE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	6.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	6.00
	01 1080 010 01 GF - Taxes Receivable, Property		6.00	
REFUN - REFUNDS		0094730		
MICHAELSON	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	30.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	30.00
	01 1080 010 01 GF - Taxes Receivable, Property		30.00	
REFUN - REFUNDS		0094731		
MILLHAM	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	20.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	20.00
	01 1080 010 01 GF - Taxes Receivable, Property		20.00	
REFUN - REFUNDS		0094732		
MOORE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	17.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	17.00
	01 1080 010 01 GF - Taxes Receivable, Property		17.00	
REFUN - REFUNDS		0094733		
PEACOCK	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	9.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	9.00
	01 1080 010 01 GF - Taxes Receivable, Property		9.00	
REFUN - REFUNDS		0094734		
PLUMMER	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	495.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	495.00
	01 1080 010 01 GF - Taxes Receivable, Property		495.00	
REFUN - REFUNDS		0094735		
REYNOLDS	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	2,841.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	2,841.00
	01 1080 010 01 GF - Taxes Receivable, Property		2,841.00	
REFUN - REFUNDS		0094736		
RIBEIRO	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	423.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	423.00
	01 1080 010 01 GF - Taxes Receivable, Property		423.00	

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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>	
REFUN - REFUNDS		0094737		
ROBERTS	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	19.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	19.00
	01 1080 010 01 GF - Taxes Receivable, Property		19.00	
REFUN - REFUNDS		0094738		
ROCCO	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	113.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	113.00
	01 1080 010 01 GF - Taxes Receivable, Property		113.00	
REFUN - REFUNDS		0094739		
RYAN	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	6.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	6.00
	01 1080 010 01 GF - Taxes Receivable, Property		6.00	
REFUN - REFUNDS		0094740		
SANDRIC	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	24.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	24.00
	01 1080 010 01 GF - Taxes Receivable, Property		24.00	
REFUN - REFUNDS		0094741		
SONIA	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	25.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	25.00
	01 1080 010 01 GF - Taxes Receivable, Property		25.00	
REFUN - REFUNDS		0094742		
SPECTRASITE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	57.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	57.00
	01 1080 010 01 GF - Taxes Receivable, Property		57.00	
REFUN - REFUNDS		0094743		
STOKES	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	464.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	464.00
	01 1080 010 01 GF - Taxes Receivable, Property		464.00	
REFUN - REFUNDS		0094744		
STOWE	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	55.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	55.00
	01 1080 010 01 GF - Taxes Receivable, Property		55.00	
REFUN - REFUNDS		0094745		
SZALA	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	60.80
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	60.80
	01 1080 010 01 GF - Taxes Receivable, Property		60.80	
REFUN - REFUNDS		0094746		
TNS	12/30/2013	12/30/2013	2013 TAX OVERPAYMENT	43.00
Distribution:	<u>Account No. / Description</u>		<u>Amount</u>	43.00
	01 1080 010 01 GF - Taxes Receivable, Property		43.00	

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<u>Vendor ID / Name</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Check No.</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
REFUN - REFUNDS			0094747			
TURNER		12/30/2013		12/30/2013	2013 TAX OVERPAYMENT	49.00
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	49.00
	01 1080 010 01 GF - Taxes Receivable, Property				49.00	
REFUN - REFUNDS			0094748			
WOOD		12/30/2013		12/30/2013	2013 TAX OVERPAYMENT	1,456.00
Distribution:	<u>Account No. / Description</u>				<u>Amount</u>	1,456.00
	01 1080 010 01 GF - Taxes Receivable, Property				1,456.00	
NAPA - RJL AUTO PARTS INC			0094749			
836899		12/02/2013		12/12/2013	POWER STEERING HOSE	32.82
837014		12/03/2013		12/13/2013	SOLENOID	141.63
837042		12/03/2013		12/13/2013	AIR/HYDRAULIC FILTER	111.56
837130		12/04/2013		12/14/2013	PLUG	50.91
837141		12/04/2013		12/14/2013	TRAILER WIRE	50.92
837385		12/05/2013		12/15/2013	DRAIN PANS	39.43
837407		12/05/2013		12/15/2013	PLOW GUIDES	36.63
837413		12/05/2013		12/15/2013	OIL/FUEL/AIR/HYDRAULIC FILTER	28.04
837470		12/05/2013		12/15/2013	LED SN PL H LMP KT	449.82
837490		12/06/2013		12/16/2013	PLOW GUIDES	12.21
837530		12/06/2013		12/16/2013	HOSE END	230.73
837556		12/06/2013		12/16/2013	HOSE	376.38
837563		12/06/2013		12/16/2013	FLUID FILM	93.96
837633		12/07/2013		12/17/2013	REMAN ALTERNATOR	188.81
837882		12/10/2013		12/20/2013	GAS TREATMENT	301.33
837890		12/10/2013		12/20/2013	CREDIT FOR ALTERNATOR	-188.81
837893		12/10/2013		12/20/2013	WIPER BLADE	15.98
837898		12/10/2013		12/20/2013	FUEL FILTER	9.88
837912		12/10/2013		12/20/2013	BULB	21.54
837920		12/10/2013		12/20/2013	5IN RUBBER 4411	52.92
837989		12/10/2013		12/20/2013	12V-24V SMART CHARGER	119.56
838044		12/11/2013		12/21/2013	WATER PUMP	109.34
838055		12/11/2013		12/21/2013	DIESEL TREATMENT	295.30
838069		12/11/2013		12/21/2013	RETURN GAS TREATMENT	-301.33
838168		12/11/2013		12/21/2013	BELT/DRIVEBELT TENSIONER	123.62
838373		12/13/2013		12/23/2013	SHELL	107.76
838380		12/13/2013		12/23/2013	AIR FILTER	13.09
838386		12/13/2013		12/23/2013	U-JOINT	13.11
838517		12/13/2013		12/23/2013	RV/MARINE ANTIFREEZE	7.20
838731		12/16/2013		12/26/2013	MOTOR W O FLANGE	131.72
838746		12/16/2013		12/26/2013	WIPER BLADES	153.84
838835		12/16/2013		12/26/2013	HALOGEN BULB	5.87
838864		12/16/2013		12/26/2013	RESERVOIR KIT	81.59
839082		12/17/2013		12/27/2013	RESERVOIR KIT	81.59
839285		12/19/2013		12/29/2013	V-BELT AND BULB	63.63
839294		12/19/2013		12/29/2013	COIL, PLUGS	143.90
839414		12/19/2013		12/29/2013	CREDIT - CASTERS	-10.96
839470		12/20/2013		12/30/2013	MOTOR W/O FLANGE	182.32
839472		12/20/2013		12/30/2013	CASTERS	107.02
839917		12/24/2013		1/03/2014	FILTERS	84.04
839968		12/26/2013		1/05/2014	CASTERS	33.60
839978		12/26/2013		1/05/2014	HALOGEN BULB	38.20

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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>	
840140	12/27/2013	1/06/2014	WINDSHIELD WASH	70.21
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 421 00 PD - Vehicle Maintenance	153.84
			01 4220 421 72 FD - Vehicle Maintenance, Car2	15.98
			01 4229 421 00 FOR - Vehicle Maintenance	7.20
			01 4311 451 00 PWA - General Equipment	33.60
			01 4311 531 62 PWA - Building Maint. - dept.	119.56
			01 4319 325 00 VEH - Welding/Fabrication Supplies	607.11
			01 4319 411 00 VEH - Mechanical Parts	794.31
			01 4319 412 00 VEH - Replacement Parts	714.05
			01 4319 415 00 VEH - Oil, Fluid, & Grease	459.47
			01 4319 424 00 VEH - Vehicle Restoration	649.93
			01 4319 456 00 VEH - Tools/Shop Supplies	107.02
			01 4319 462 00 VEH - Winter Equip. Maintenance	48.84
31RUGG - Ruggles, Geoffrey B	0094750			
2013-12	12/31/2013	12/31/2013	MILEAGE-DEC	171.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4150 244 00 F&A - Meals/Travel Expenses	171.76
SBM - SEACOAST BUSINESS	0094751			
52010	12/12/2013	12/12/2013	BASE CHG 12/9/13 TO 2/9/14	120.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 461 00 ADM - General Equip. Maintenance	120.00
SHAREC - SHARE CORPORATION	0094752			
862555	12/19/2013	1/18/2014	SALT, DE-ICER	548.33
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4319 415 00 VEH - Oil, Fluid, & Grease	548.33
SOUTH - SOUTHWEST SOLUTIONS	0094753			
53725-1	12/31/2013	1/30/2014	FILE CABINET	2,100.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 451 00 PLU - Office Equipment	2,100.00
STAFFO - STAFFORD OIL CO INC	0094754			
2013-1220	12/20/2013	12/20/2013	HEATING ASSISTANCE	374.90
2013-12-31	12/31/2013	12/31/2013	FUEL ASSISTANCE	439.90
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4442 513 00 WLF - Heating Fuels	814.80
STAPLES - STAPLES CREDIT PLAN	0094755			
1679625	12/31/2013	1/30/2014	CARD READER	22.79
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4220 321 00 FD - General Supplies	22.79
STAYSA - STAY SAFE TRAFFIC	0094756			
9049	12/18/2013	1/17/2014	GLOVES	147.66
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4312 456 00 HWY - Tools/Hardware/Uniforms	147.66

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<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	
51STET - Stevens, Tessa L		0094757		
6301	12/18/2013	12/18/2013	SUPPLY REIMB.	20.76
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 321 00 PD - General Supplies	20.76
				20.76
CITIZEN - THE CITIZEN OF LACONIA		0094758		
2013-11	11/30/2013	12/15/2013	VET DAY PAGE	55.00
541494	12/31/2013	1/15/2014	NOTICE OF PUBLIC HEARING	102.18
541605	12/31/2013	1/15/2014	BOND HEARING	102.18
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4132 232 00 ADM - Publishing Notices	204.36
			01 4210 321 00 PD - General Supplies	55.00
				259.36
NHSSE1 - TREASURER STATE OF NH		0094759		
R16743	12/17/2013	12/17/2013	MV, BOAT, CRIM BOOKS	300.00
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4210 312 00 PD - Books/Publications	300.00
				300.00
NHDOT - TREASURER STATE OF NH (8)		0094760		
239465	11/20/2013	11/20/2013	OCT FUEL - DPW	4,947.26
240237	12/19/2013	12/19/2013	VEHICLE FUEL - NOV	1,652.76
240238	12/19/2013	12/19/2013	NOV FUEL - DPLU	111.42
240239	12/19/2013	12/19/2013	NOV FUEL - PD	2,450.94
240240	12/19/2013	12/19/2013	NOV FUEL - DPW	4,070.79
240241	12/19/2013	12/19/2013	NOV FUEL - P&R	41.03
Distribution:			<u>Account No. / Description</u>	<u>Amount</u>
			01 4191 414 00 PLU - Vehicle Fuels	111.42
			01 4210 414 00 PD - Vehicle Fuels	2,450.94
			01 4220 414 61 FD - Vehicle Fuels, E1	72.69
			01 4220 414 62 FD - Vehicle Fuels, E2	415.40
			01 4220 414 64 FD - Vehicle Fuels, E4	104.04
			01 4220 414 65 FD - Vehicle Fuels, T1	121.38
			01 4220 414 67 FD - Vehicle Fuels, A1	423.60
			01 4220 414 68 FD - Vehicle Fuels, A2	48.52
			01 4220 414 69 FD - Vehicle Fuels, U1	138.07
			01 4220 414 71 FD - Vehicle Fuels, Car1	212.41
			01 4220 414 72 FD - Vehicle Fuels, Car2	116.65
			01 4319 414 00 VEH - Vehicle Fuels	9,018.05
			01 4521 414 00 P&R - Vehicle Fuels	41.03
				13,274.20
WALMAR - WALMART		0094761		
19315	11/19/2013	12/09/2013	FOOD STORAGE/BAGS	4.32
2391	12/02/2013	12/22/2013	NEEDLE	1.77
3663	12/03/2013	12/23/2013	1HR PHOTO	22.00
6001	12/06/2013	12/26/2013	CHRISTMAS CARDS/MISC	46.67
10169	12/10/2013	12/30/2013	SUPPLIES	15.48
4650	12/10/2013	12/30/2013	USB DRIVE, BATTERIES, SOLVENT	83.61
12102	12/12/2013	1/01/2014	SUPPLIES	77.87
16646	12/16/2013	1/05/2014	COFFEE	7.98

Town of Gilford
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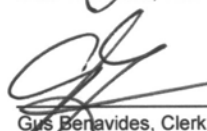
Bank: LSB - Operating

<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>	
20605	12/20/2013	1/09/2014	SUPPLIES	260.71
Distribution:	<u>Account No. / Description</u>			Amount
	01 4194 322 00 B&G - Department Supplies			35.79
	01 4210 321 00 PD - General Supplies			51.76
	01 4210 421 00 PD - Vehicle Maintenance			11.88
	01 4210 451 00 PD - Equipment & Supplies			19.97
	01 4220 321 00 FD - General Supplies			22.00
	01 4220 531 62 FD - Building Maint. - dept.			9.14
	01 4521 237 00 P&R - Programs/Instructors			9.75
	01 4521 321 00 P&R - General Supplies			311.70
	01 4526 453 00 RNK - Small Equipment			15.48
	01 4550 531 62 LIB - Building Maintenance, dept.			32.94
WALMAR - WALMART	0094762			
2013-12-30	12/30/2013	12/30/2013	ASSISTANCE-MEDICINE	184.80
Distribution:	<u>Account No. / Description</u>			Amount
	01 4442 221 00 WLF - Medical Services			184.80
WASTEM - WASTE MGMT OF NEW	0094763			
358-1931-7	12/01/2013	12/31/2013	TRANSPORTATION-NOV	11,761.94
Distribution:	<u>Account No. / Description</u>			Amount
	01 4324 515 00 SW - Operations			11,761.94
WINTRU - WINNIPESAUKEE TRUCK	0094764			
224198	12/13/2013	1/12/2014	BLOCK HEATER	69.17
1224210	12/19/2013	1/18/2014	SEAL KIT	257.56
Distribution:	<u>Account No. / Description</u>			Amount
	01 4319 411 00 VEH - Mechanical Parts			326.73
WINNIAGWAY - WINNISQUAM AGWAY	0094765			
13716	12/30/2013	1/29/2014	MAP LAMINATION	36.00
Distribution:	<u>Account No. / Description</u>			Amount
	01 4195 321 00 CEM - General Supplies			36.00
Total for this Manifest:				119,737.80

Reviewed: G.R.BOARD OF SELECTMEN


 Kevin Hayes, Chairman


 John T. O'Brien, Vice Chair


 Gus Benavides, Clerk