

Town of Gilford

Accounts Payable Manifest for Check Date 9/16/2015

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
BNH - BANK OF NEW HAMPSHIRE				
201598	9/08/2015	9/08/2015	LOAN 400005973	7,802.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5329.05	
	01 4721 352 81	DBT - Interest, Bean Easement	2473.88	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
LOWES - LOWE'S				
01125	8/04/2015	8/04/2015	TC TRTD#2	46.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - Small Equipment	46.40	
02406	8/07/2015	8/07/2015	TC TRTD#2	46.40 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 451 00	P&R - Small Equipment	46.40	
09881	8/04/2015	8/04/2015	KOBALT UTILITY,	38.30 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	38.30	
10109	8/06/2015	8/06/2015	SWIFFER REFILL, DBL	142.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	7.54	
	01 4194 322 00	B&G - Department Supplies	44.57	
	01 4311 531 00	PWA - Building Maintenance	90.13	
10476	8/18/2015	8/18/2015	12K BTU PORT AC	379.05 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	379.05	
1191378	8/30/2015	8/30/2015	MOVING SUPPLIES, CHIEF	25.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 244 00	PD - Relocation Expenses	25.94	
12820278	8/17/2015	8/17/2015	SUPPLIES -	330.77 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	3.77	
	01 4194 451 00	B&G - General Equipment	279.28	
	01 4195 321 00	CEM - General Supplies	47.72	

Town of Gilford

_A/P Preliminary Manifest

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14817	8/08/2015	8/08/2015	CLEANING	37.92✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	37.92	
Total for LOWES - LOWE'S				1,047.02
Total for this Manifest:				8,849.95

Reviewed:

GR 9/16



Scott J. Dunn, Town Administrator

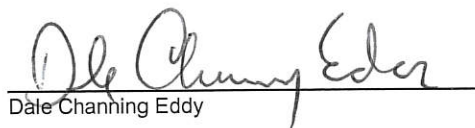
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