

Town of Gilford

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 2/17/2016

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				
20160205	2/05/2016	2/05/2016	LOAN 400005973	7,802.93
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4711 351 81		DBT - Principal, Bean Easement	5444.63
	01 4721 352 81		DBT - Interest, Bean Easement	2358.30
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
LOWES - LOWE'S				
10003767	1/05/2016	1/05/2016	SUPPLIES	199.45
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	18.46
	01 4194 531 31		B&G - Building Maint., Town Hall	69.12
	01 4220 531 00		FD - Building Maintenance	90.15
	01 4311 531 00		PWA - Building Maintenance	21.72
10335151	2/01/2016	2/01/2016	PWA/PAINT	37.98
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4311 531 00		PWA - Building Maintenance	37.98
10730129	1/25/2016	1/25/2016	B&G	19.28
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	18.10
	01 4194 531 31		B&G - Building Maint., Town Hall	1.18
10736671	1/25/2016	1/25/2016	FD - SUPPLIES	39.84
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4220 531 00		FD - Building Maintenance	39.84
11818347	1/26/2016	1/26/2016		3.94
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	3.94
11824717	1/26/2016	1/26/2016	SEWER	21.04
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	02 4326 466 00		SEW - Meter Maintenance	21.04
14255887	1/08/2016	1/08/2016	LIBRARY	45.15
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4550 516 00		LIB - Custodial Services	45.15
14266073	1/08/2016	1/08/2016	LIBRARY	21.07
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4550 516 00		LIB - Custodial Services	21.07
14380953	1/21/2016	1/21/2016	B&G - SUPPLIES	41.93
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 322 00		B&G - Department Supplies	9.35
	01 4194 531 31		B&G - Building Maint., Town Hall	32.58

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14478204	1/22/2016	1/22/2016	SUPPLIES	72.88
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	13.17	
	01 4194 531 31	B&G - Building Maint., Town Hall	54.06	
	01 4194 531 32	B&G - Building Maint., Rowe House	5.65	
18817982	1/26/2016	1/26/2016	B&G	-4.27
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	-4.27	
2109367	1/06/2016	1/06/2016	FD	14.23
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	14.23	
2307656	1/20/2016	1/20/2016	SEWER/SUPPLIES	24.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	24.64	
23865908	1/15/2016	1/15/2016	SEWER	13.28
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 452 00	SEW - Departmental Equipment	13.28	
2621446	1/12/2016	1/12/2016	PRIMER	32.64
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 62	PWA - Building Maint. - dept.	32.64	
319926888	1/07/2016	1/07/2016	TREEKEEPER	39.86
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 451 00	B&G - General Equipment	39.86	
9085888	1/06/2016	1/06/2016		7.13
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	3.96	
	01 4550 531 00	LIB - Building Maintenance	3.17	
923674	1/10/2016	1/10/2016	FD -	53.73
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	53.73	

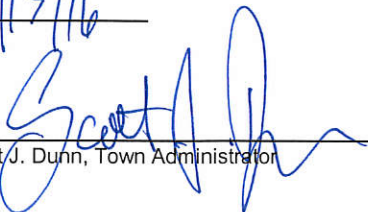
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9902443	1/27/2016	1/27/2016	B&G	7.55
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	5.67	
	01 4550 516 00	LIB - Custodial Services	1.88	
Total for LOWES - LOWE'S				691.35
Total for this Manifest:				8,494.28 ✓

Reviewed: 2/17/16


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 Gus Benavides


 Richard Grenier


 Dale Channing Eddy