

Town of Gilford

Accounts Payable Manifest for Check Date 6/24/2021

Bank: BNH - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
LOWES - LOWE'S				
09662	5/03/2021	5/03/2021	TRANS 9049165	80.35
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	02 4326 321 00		SEW - General Supplies	80.35
902893	5/05/2021	5/05/2021	SUPPLIES	71.18
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 321 00		B&G - General Supplies	71.18
23752	5/12/2021	5/12/2021	TRANS 23824274	27.95
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4521 532 00		P&R - Facility Maintenance	27.95
10996	5/13/2021	5/13/2021	TRANS 10907580	22.64
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4521 532 00		P&R - Facility Maintenance	22.64
19736	5/13/2021	5/13/2021	TRANS 19911927	85.38
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 535 00		B&G - Ground Maintenance Expenses	85.38
19745	5/13/2021	5/13/2021	TRANS 19912516	113.84
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 535 00		B&G - Ground Maintenance Expenses	113.84
19751	5/13/2021	5/13/2021	TRANS 19913147	65.40
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 535 00		B&G - Ground Maintenance Expenses	65.40
19781	5/13/2021	5/13/2021	TRANS 19917221	65.40
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4195 535 00		CEM - Grounds Maintenance Expenses	65.40
19788	5/13/2021	5/13/2021	TRANS 19917637	65.40
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 535 00		B&G - Ground Maintenance Expenses	65.40
09406	5/14/2021	5/14/2021	TRANS 9014405	56.47
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4312 451 00		HWY - New Equipment	56.47
20941	5/18/2021	5/18/2021	TRANS 20338265	109.00
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 535 00		B&G - Ground Maintenance Expenses	109.00
20947	5/18/2021	5/18/2021	TRANS 20339404	80.68
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4194 321 00		B&G - General Supplies	80.68

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19571	5/19/2021	5/19/2021	TRANS 19427855	56.99
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	56.99	
02306	5/26/2021	5/26/2021	TRANS 2032305	52.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 547 00	HWY - Culverts	52.48	
02771A	5/27/2021	5/27/2021	TRANS 2138040	128.07
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 451 74	FD - Vehicle Equipment, F1	128.07	
10993	5/27/2021	5/27/2021	TRANS 10135696	86.70
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	86.70	
02302	6/01/2021	6/01/2021	TRANS 2569487	223.03
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 321 00	B&G - General Supplies	90.96	
	01 4194 451 00	B&G - Tools & Equipment	132.07	

Total for LOWES - LOWE'S

1,390.96

Total for this Manifest:

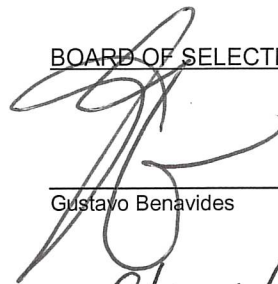
1,390.96

Reviewed: _____

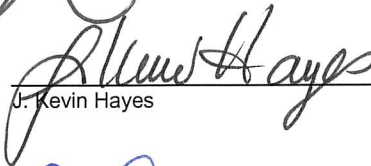



 Scott J. Dunn, Town Administrator

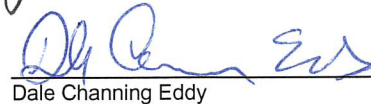
BOARD OF SELECTMEN



 Gustavo Benavides



 J. Kevin Hayes



 Dale Channing Eddy