

_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 3/24/2016

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>
MVSB - Meredith Village Savings Bank				
201600401	3/23/2016	4/02/2016	APRIL PAYMENT	8,313.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 85	DBT - Principal, Radio System	7900.00	
	01 4721 352 85	DBT - Interest, Radio System	413.00	
Total for MVSB - Meredith Village Savings Bank				8,313.00
NHCA - NH CEMETERY ASSOCIATION				
20160301	3/01/2016	3/01/2016	NHCA MEMBER FEES	60.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 242 00	CEM - Meetings/Dues	60.00	
20160318	3/18/2016	3/18/2016	SPRING	90.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4195 242 00	CEM - Meetings/Dues	90.00	
Total for NHCA - NH CEMETERY ASSOCIATION				150.00
Total for this Manifest:				8,463.00

Reviewed: CR 3/24

BOARD OF SELECTMEN

Scott J. Dunn, Town Administrator_____
Gus Benavides

Richard Grenier
Richard Grenier

Dale Channing Eddy
Dale Channing Eddy