

Town of Gilford

\_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 12/14/2017 ✓

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>
<b>REF2017 - REFUND.2017...(DAVID MATTHEW &amp; TAISHA H. WEBER)</b>				
WEBER.2017	12/12/2017	12/12/2017	REFUND/2017 PROP TAX	4,191.00
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
DAVID MATTHEW & TAISHA H. WEBER	01 1080 010 01	GF - Taxes Receivable, Property	4191.00	
<b>Total for REF2017 - REFUND.2017...(DAVID MATTHEW &amp; TAISHA H. WEBER)</b>				<b>4,191.00</b>
<b>Total for this Manifest:</b>				<b>4,191.00</b> ✓

Reviewed:

*Scott J. Dunn* 12/13/17

*Scott J. Dunn*  
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

*Richard Grenier*  
Richard Grenier

*Dale Channing Eddy*  
Dale Channing Eddy

Gus Benavides



**Town of Gilford**

BNH - Operating

**A/P Detail Check Register for Check Date 12/14/2017**

<u>Check</u>	<u>Vendor</u>	<u>Description or Invoice Numbers</u>	<u>Check Amount</u>	<u>Invoice Distribution Accounts</u>	<u>Distribution Amount</u>
0104776	DAVID MATTHEW & TAISHA H. WEBER	REFUND/2017 PROP TAX	4,191.00	01 1080 010 01 GF - Taxes Receivable, Property	4191.00

**Total for Check Run: 4,191.00**

Memo

To: Glen Waring, Finance Director

*DL 12/12/17*

From: Denise M. Gonyer, Town Clerk – Tax Collector

*DM Gonyer*

Date: December 12, 2017

Re: Overpayment/Refund                      Weber, David & Taisha                      \$4,191.00

Please refund overpayment of 4,191.00 2<sup>nd</sup> Issue 2017 Property Tax (01-1080-010-01). Overpayment was sent from owner on her bank bill pay for her sewer bill of \$41.91 and put in the wrong amount. It was applied as a partial payment to her tax bill and then her escrow paid the tax bill in full on 12/5/17. The owners have asked for the \$4,191.00 overpayment to be refunded to them.

**Please make check payable and mail to:**

Weber, David Matthew & Taisha H.  
9 Hansom Rd.  
Andover, MA 01810

Cc: Taxpayer's File –Weber, David Matthew & Taisha H.                      M/P: 223-435.000