

Town of Gilford

Accounts Payable Manifest for Check Date 12/15/2016

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				
DEC.2016	12/05/2016	12/05/2016	LOAN: 400005973	7,802.93
	<u>Account No.</u>		<u>Account Description</u>	<u>Amount</u>
	01 4711 351 81		DBT - Principal, Bean Easement	5755.78
	01 4721 352 81		DBT - Interest, Bean Easement	2047.15
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
Total for this Manifest:				7,802.93 ✓

Reviewed: Ben 12/13/16

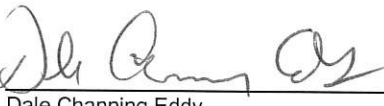


 Scott J. Dunn, Town Administrator

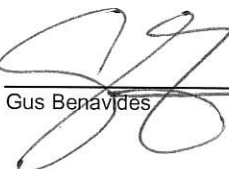
BOARD OF SELECTMEN



 Richard Grenier



 Dale Channing Eddy



 Gus Benavides

