

Town of Gilford

_A/P Preliminary Manifest

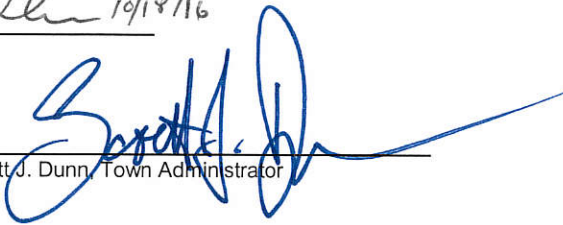
Accounts Payable Manifest for Check Date 10/20/2016

Bank: LSB - Operating

Vendor ID / Name

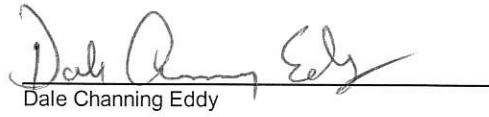
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
<u>BNH - BANK OF NEW HAMPSHIRE</u>				
20161005	10/05/2016	10/05/2016	BEAN PROPERTY	7,802.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5709.66	
	01 4721 352 81	DBT - Interest, Bean Easement	2093.27	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
Total for this Manifest:				7,802.93

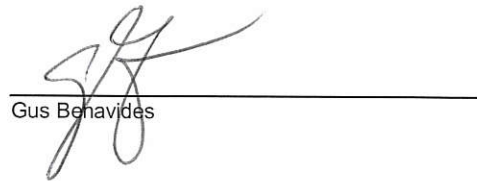
Reviewed: Alan 10/18/16


 Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


 Richard Grenier


 Dale Channing Eddy


 Gus Behavides