

Town of Gilford
Accounts Payable Manifest for Check Date 2/14/2017

Bank: LSB - Operating

Vendor ID / Name

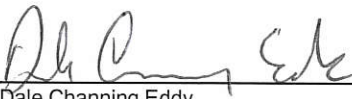
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
BNH - BANK OF NEW HAMPSHIRE				
FEB.2017	2/14/2017	2/14/2017	BEAN PROPERTY/323	7,802.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5735.58	
	01 4721 352 81	DBT - Interest, Bean Easement	2067.35	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
Total for this Manifest:				7,802.93


Reviewed: Ren 2/14/17

Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


Richard Grenier


Dale Channing Eddy


Gus Benavides