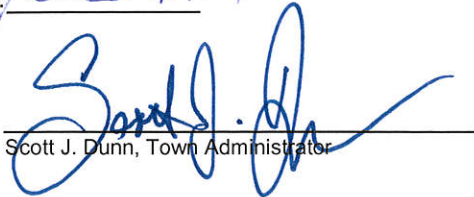


Town of Gilford
Accounts Payable Manifest for Check Date 1/17/2017 ✓


Bank: LSB - Operating

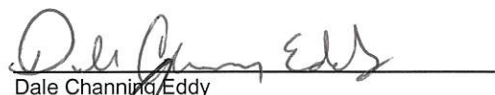
Vendor ID / Name

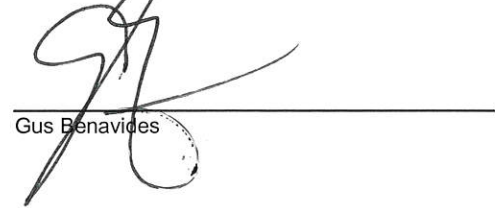
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
BNH - BANK OF NEW HAMPSHIRE				
323	1/05/2017	1/05/2017	LOAN #400005973	7,802.93
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 81	DBT - Principal, Bean Easement	5711.64	
	01 4721 352 81	DBT - Interest, Bean Easement	2091.29	
Total for BNH - BANK OF NEW HAMPSHIRE				7,802.93
Total for this Manifest:				7,802.93 ✓

Reviewed: See 1/17/17


Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


Richard Grenier


Dale Channing Eddy


Gus Benavides