

Town of Gilford
Accounts Payable Manifest for Check Date 2/07/2019 ✓

Bank: BNH - Operating

Vendor ID / Name

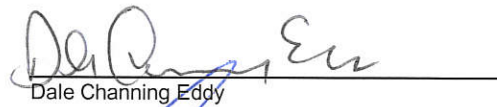
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
FSB - Franklin Savings Bank(FRANKLIN SAVINGS BANK)				
531504.FEB.2019	2/01/2019	2/01/2019	FIRE BOAT	4,361.84 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
FRANKLIN SAVINGS BANK	01 2020 020 13	GF - Accounts Payable, Other Liabilities/Encumbrances	4361.84	
Total for FSB - Franklin Savings Bank(FRANKLIN SAVINGS BANK)				4,361.84
NHRS - NH RETIREMENT #1111				
VOUCHER 89779	1/31/2019	1/31/2019	JANUARY	132,888.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	132888.76	
	01 4210 125 00	PD - Retirement	0.21	
Total for NHRS - NH RETIREMENT #1111				132,888.97
Total for this Manifest:				137,250.81 ✓

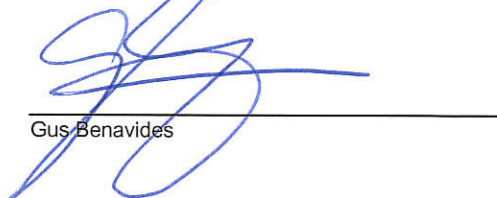
Reviewed:  2/6/19


Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN


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Dale Channing Eddy


Gus Benavides