

Town of Gilford
Accounts Payable Manifest for Check Date 4/05/2018

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>
NHRSP - NH RETIREMENT #1111				
VOUCHER83989	4/02/2018	4/02/2018	MARCH RETIREMENT	131,616.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	131616.43	
	01 4210 132 00	PD - Dental Insurance	0.05	
Total for NHRSP - NH RETIREMENT #1111				131,616.48
Total for this Manifest:				131,616.48

Reviewed: [Signature] 4/5/18

[Signature]
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

[Signature]
Richard Grenier

[Signature]
Dale Channing Eddy

[Signature]
Gus Benavides