

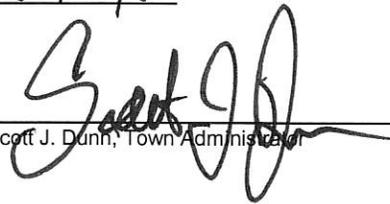
**Town of Gilford**  
**Accounts Payable Manifest for Check Date 9/30/2015**

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>
<b>ICMA - ICMA RETIREMENT TRUST - 457</b>				
102040910	9/29/2015	9/29/2015	PAYROLL DATE 9/24/15	5,571.32
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	5571.32	
<b>Total for ICMA - ICMA RETIREMENT TRUST - 457</b>				<b>5,571.32</b>
<b>MVSB - Meredith Village Savings Bank</b>				
2015917	9/17/2015	9/27/2015	LOAN PAYMENT	8,398.50
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4711 351 85	DBT - Principal, Radio System	7900.00	
	01 4721 352 85	DBT - Interest, Radio System	498.50	
<b>Total for MVSB - Meredith Village Savings Bank</b>				<b>8,398.50</b>
<b>Total for this Manifest:</b>				<b>13,969.82</b>

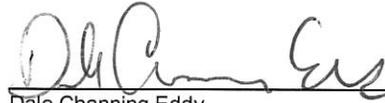
Reviewed: GR 9/30

  
\_\_\_\_\_  
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

  
\_\_\_\_\_  
Gus Bertavides

  
\_\_\_\_\_  
Richard Grenier

  
\_\_\_\_\_  
Dale Channing Eddy