

Town of Gilford
Accounts Payable Manifest for Check Date 8/12/2022

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>
MUNICIPAL MANAG - MUNICIPAL MANAGEMENT ASSOC OF NH				
ADM20220810	8/10/2022	9/09/2022		10.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 244 00	ADM - Meals/Travel Exp.	10.00	
Total for MUNICIPAL MANAG - MUNICIPAL MANAGEMENT ASSOC OF NH				10.00
NHRS - NH RETIREMENT #1111				
FIN20220812	8/12/2022	8/12/2022	Voucher #120750, Batch	141,208.70
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	141208.63	
	01 4210 125 00	PD - Retirement	0.07	
Total for NHRS - NH RETIREMENT #1111				141,208.70
Total for this Manifest:				141,218.70

Reviewed: _____

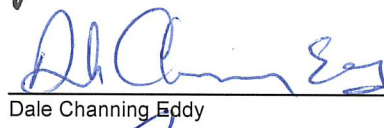


Scott J. Dunn, Town Administrator

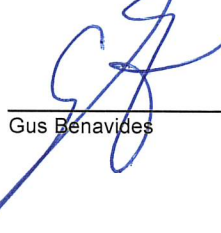
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J. Kevin Hayes



Dale Channing Eddy



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