

Town of Gilford

\_A/P Preliminary Manifest

Accounts Payable Manifest for Check Date 2/01/2023

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>
<b><u>NHRS - NH RETIREMENT #1111</u></b>				
FIN20230201	2/01/2023	2/01/2023	Voucher 120755, Batch	206,156.39
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 25	GF - Payroll Payable, NHRS	206444.13	
	01 4210 125 00	PD - Retirement	-287.74	
<b>Total for NHRS - NH RETIREMENT #1111</b>				<b>206,156.39</b>

Total for this Manifest: 206,156.39

Reviewed: [Signature]

[Signature]  
Scott J. Dunn, Town Administrator

BOARD OF SELECTMEN

[Signature]  
J. Kevin Hayes

[Signature]  
Dale Channing Eddy

[Signature]  
Gus Benavides