

Town of Gilford
Accounts Payable Manifest for Check Date 1/27/2022

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>
<u>AFSCME - AFSCME COUNCIL 93</u>				
FIN20220127	1/27/2022	1/27/2022	January Dues	582.36
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	582.36	
Total for AFSCME - AFSCME COUNCIL 93				582.36
<u>HEALTH - HEALTH TRUST, INC</u>				
FIN20220127	1/27/2022	1/27/2022	FSA0162	1,002.94
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	1002.94	
Total for HEALTH - HEALTH TRUST, INC				1,002.94
<u>ICMA - ICMA RETIREMENT TRUST - 457</u>				
FIN20220127	1/27/2022	1/27/2022	January Contributions	12,061.61
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	12061.61	
Total for ICMA - ICMA RETIREMENT TRUST - 457				12,061.61
<u>NEW YORK LIFE - NEW YORK LIFE</u>				
FIN20220127	1/27/2022	2/06/2022	Jan Contributions	1,320.48
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 56	GF - Payroll Payable, New York Life	1320.48	
Total for NEW YORK LIFE - NEW YORK LIFE				1,320.48
<u>NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC</u>				
FIN20220127	1/27/2022	1/27/2022	00637860	240.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	240.00	

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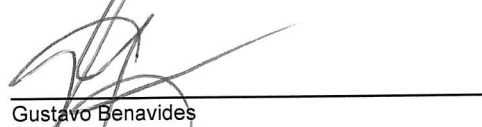
Vendor ID / Name


<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
FIN20220127	1/27/2022	1/27/2022	30016590	648.00
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	648.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				888.00
Total for this Manifest:				15,855.39

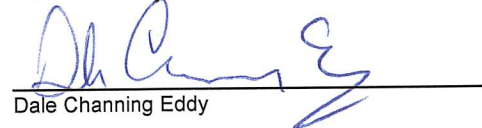
Reviewed: 


Scott J. Dunn, Town Administrator

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