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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1069

Voucher Date: 06/22/2020

Prepared By: Patricia Caruso

*Printed: 06/22/2020 07:28:41 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$29,366.87 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

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Sandra McKenney                      Selectwoman

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Maureen Higham                      Selectwoman

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Scott McDonald                      Selectman

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Carol Andersen                      Treasurer

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Derik Goodine                      Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$29,366.87
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		\$29,366.87

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# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1069

06/22/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHRS	NH RET					
Check Group:						
A/P Employee Retirement - May contributions		1 0		99769 TH 6/22/2020	01.2025.23.000 A/P Employee Retirement	\$2,837.15
A/P Fire Retirement - April contributions		1 0		99769 TH 6/22/2020	01.2025.22.000 A/P Fire Retirement	\$569.23
A/P Police Retirement - April contributions		1 0		99769 TH 6/22/2020	01.2025.21.000 A/P Police Retirement	\$5,772.59
PERS Employee Retirement - April contributions		1 0		99769 TH 6/22/2020	01.4155.20.230 PERS Employee Retirement	\$4,527.28
PERS Fire Retirement - April contribution		1 0		99769 TH 6/22/2020	01.4155.20.232 PERS Fire Retirement	\$1,451.54
PERS Police Retirement - April contributions		1 0		99769 TH 6/22/2020	01.4155.20.231 PERS Police Retirement	\$14,209.08

Check #: 0

PO/InvoiceTotal:	\$29,366.87
Vendor Total:	\$29,366.87
Grand Total:	\$29,366.87

End of Report