
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1116 Voucher Date: 08/22/2019 Prepared By: Patricia Caruso

Printed: 08/22/2019 05:27:13 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$29,278.28 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (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.

Ryan Carter	Selectmen
Sandra McKenney	Selectmen
Maureen Higham	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$29,278.28
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	\$29,278.28

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1116

08/22/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHRS	NH RET					
Check Group:						
A/P Fire Retirement - July 2019		1 0		99759 Town 8/22/2019	01.2025.22.000 A/P Fire Retirement	\$582.83
A/P Police Retirement - July 2019		1 0		99759 Town 8/22/2019	01.2025.21.000 A/P Police Retirement	\$6,003.42
PERS Employee Retirement - July 2019		1 0		99759 Town 8/22/2019	01.4155.20.230 PERS Employee Retirement	\$3,928.83
PERS Fire Retirement - July 2019		1 0		99759 Town 8/22/2019	01.4155.20.232 PERS Fire Retirement	\$1,486.23
PERS Police Retirement - July 2019		1 0		99759 Town 8/22/2019	01.4155.20.231 PERS Police Retirement	\$14,777.25
A/P Employee Retirement - July 2019		1 0		99759 Town 8/22/2019	01.2025.23.000 A/P Employee Retirement	\$2,499.72

Check #: 0

PO/InvoiceTotal:	<u>\$29,278.28</u>
Vendor Total:	<u>\$29,278.28</u>
Grand Total:	\$29,278.28

End of Report