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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1072      Voucher Date: 05/31/2018      Prepared By: Patricia Caruso

*Printed: 05/31/2018 01:55:32 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$19,803.64 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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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Ryan Carter      Selectmen

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David Eaton      Selectmen

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Sandra McKenney      Selectmen

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Carol Andersen      Treasurer

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Mike Stark      Interim Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$19,803.64
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	\$19,803.64

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1072

05/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1 0		Town 001245622 5/31/2018	01.4155.20.210 PERS Health Insurance	\$14,047.84
PERS Dental Insurance		1 0		Town 001245622 5/31/2018	01.4155.20.211 PERS Dental Insurance	\$1,211.75
A/P BC/BS Employee Share		1 0		Town 001245622 5/31/2018	01.2025.30.000 A/P BC/BS Employee Share	\$3,511.96
ACCOUNTS PAYABLE - DENTAL		1 0		Town 001245622 5/31/2018	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$302.94
				Check #: 0		
					PO/InvoiceTotal:	\$19,074.49
					Vendor Total:	\$19,074.49
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1 0		Town 12-2017 Simmons 5/30/2018	01.2025.23.000 A/P Employee Retirement	\$277.70
PERS Employee Retirement		1 0		Town 12-2017 Simmons 5/30/2018	01.4155.20.230 PERS Employee Retirement	\$451.45
				Check #: 0		
					PO/InvoiceTotal:	\$729.15
					Vendor Total:	\$729.15
					Grand Total:	\$19,803.64

End of Report