
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1041 Voucher Date: 05/11/2016 Prepared By: Cindy Baird

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$45,042.30 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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.

Jason Tardiff Selectmen

Kate Walker Selectmen

David Eaton Selectmen

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$45,042.30
	<hr/>
	\$45,042.30

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1041 05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
Construction of Reynold Street Project		5760.3	150008	15945 5/5/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$5,760.30
					Check #: 0	
						PO/InvoiceTotal: \$5,760.30
						Vendor Total: \$5,760.30
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY Vehicles Repairs		1 0		78678D 5/9/2016	01.4311.10.432 HWY Vehicles Repairs	\$98.26
					Check #: 0	
						PO/InvoiceTotal: \$98.26
						Vendor Total: \$98.26
CITYSIDE MANAGEMENT CORP.	CITYSI					
Check Group:						
WEL RENT		1 0		V256603 5/10/2016	01.4442.10.810 WDA Rent	\$710.00
					Check #: 0	
						PO/InvoiceTotal: \$710.00
						Vendor Total: \$710.00
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1 0		117575 & 119040 5/10/2016	01.4153.20.320 LEGAL Services	\$8,542.06
					Check #: 0	
						PO/InvoiceTotal: \$8,542.06
						Vendor Total: \$8,542.06
HAMPSHIRE FIRE PROTECTION CO	HFP					
Check Group:						

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05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Building Maintenance		1	0	146120 5/5/2016	01.4311.10.435 HWY Building Maintenance	\$110.50
					Check #: 0	
						PO/InvoiceTotal: \$110.50
						Vendor Total: \$110.50
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1	0	V770929 5/10/2016	01.2025.31.000 A/P FSA Employee Share	\$282.93
A/R Sewer Department		1	0	V770929 5/10/2016	01.1150.14.000 A/R Sewer Department	\$53.83
					Check #: 0	
						PO/InvoiceTotal: \$336.76
						Vendor Total: \$336.76
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	V78605 5/10/2016	01.4155.20.233 PERS TA Retirement	\$331.53
A/P Nationwide 457B		1	0	V78605 5/10/2016	01.2025.36.000 A/P Nationwide 457B	\$1,016.80
					Check #: 0	
						PO/InvoiceTotal: \$1,348.33
						Vendor Total: \$1,348.33
NEW HAMPSHIRE RETIREMENT SYST	NH RET					
Check Group:						
Employee		1	0	V816311 5/9/2016	01.2025.23.000 A/P Employee Retirement	\$2,602.06
Police		1	0	V816311 5/9/2016	01.2025.21.000 A/P Police Retirement	\$5,285.92

Town of Allenstown

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05/11/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Fire Retirement		1	0	V816311 5/9/2016	01.2025.22.000 A/P Fire Retirement	\$1,158.98
PERS Employee Retirement		1	0	V816311 5/9/2016	01.4155.20.230 PERS Employee Retirement	\$4,152.13
PERS Police Retirement		1	0	V816311 5/9/2016	01.4155.20.231 PERS Police Retirement	\$12,072.94
PERS Fire Retirement		1	0	V816311 5/9/2016	01.4155.20.232 PERS Fire Retirement	\$2,864.06

Check #: 0

PO/InvoiceTotal:	<u>\$28,136.09</u>
Vendor Total:	<u>\$28,136.09</u>
Grand Total:	\$45,042.30

End of Report