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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1116      Voucher Date: 08/30/2017      Prepared By: Dawna Baxter

*Printed: 08/30/2017 11:43:40 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$161,099.41 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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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Jason Tardiff      Selectmen

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David Eaton      Selectmen

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Ryan Carter      Selectmen

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$160,873.72
02	Public Safety	\$270.40
20	Sewer Fund	(\$44.71)
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		\$161,099.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1116

08/30/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services		1	0	17350a 8/17/2017	01.4312.10.450 HWY Construction Services	\$4,292.91
					Check #: 0	
						PO/InvoiceTotal: \$4,292.91
Check Group:						
River Road paving		1	170498	V137426 8/28/2017	01.4312.10.450 HWY Construction Services	\$23,352.00
					Check #: 0	
						PO/InvoiceTotal: \$23,352.00
Check Group:						
HWY Construction Services		1	170602	17382 8/24/2017	01.4312.10.450 HWY Construction Services	\$91,720.45
					Check #: 0	
						PO/InvoiceTotal: \$91,720.45
						Vendor Total: \$119,365.36
Bergeron Protective Clothing						
Check Group:						
globe pants and jackets		1	170720	207974 8/21/2017	01.4220.20.615 FD Personal Protective Equip	\$1,734.74
					Check #: 0	
						PO/InvoiceTotal: \$1,734.74
						Vendor Total: \$1,734.74
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration		1	0	103212 7/31/2016	01.4312.60.330 HWY SW Administration	\$1,062.50
Due From Escrows		1	0	103222 8/25/2017	01.1310.70.000 Due From Escrows	\$325.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PZ PB Contracted Services		1	0	103222 8/25/2017	01.4191.10.330 PZ PB Contracted Services	\$675.00
Due From Escrows		1	0	103223 8/25/2017	01.1310.70.000 Due From Escrows	\$422.50
Due From Escrows		1	0	103224 8/25/2017	01.1310.70.000 Due From Escrows	\$390.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,875.00</u>
						Vendor Total: <u>\$2,875.00</u>
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
PZ ZBA Legal Expense		1	0	127191 7/31/2017	01.4191.30.320 PZ ZBA Legal Expense	\$5,877.00
Legal - Plant		1	0	127191 7/31/2017	20.4326.56.331 Legal - Plant	\$11.00
LEGAL Services		1	0	127191 7/31/2017	01.4153.20.320 LEGAL Services	\$4,462.96
Check #: 0						
						PO/InvoiceTotal: <u>\$10,350.96</u>
						Vendor Total: <u>\$10,350.96</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA		1	0	FSA 8-31-17 8/30/2017	01.2025.31.000 A/P FSA	\$778.02
PERS Health Insurance		1	0	SEPT 2017 8/22/2017	01.4155.20.210 PERS Health Insurance	\$16,571.91
PERS Dental Insurance		1	0	SEPT 2017 8/22/2017	01.4155.20.211 PERS Dental Insurance	\$1,360.78
A/P BC/BS Employee Share		1	0	SEPT 2017 8/22/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,810.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTS PAYABLE - DENTAL		1	0	SEPT 2017 8/22/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$340.20
					Check #: 0	
						PO/InvoiceTotal: \$22,861.88
						Vendor Total: \$22,861.88
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PD Special Details		1	0	0048130001 083117 8/25/2017	02.4210.10.110 PD Special Details	\$270.40
PERS TA Retirement		1	0	0048130001 083117 8/25/2017	01.4155.20.233 PERS TA Retirement	\$341.22
A/P Nationwide 457B		1	0	0048130001 083117 8/25/2017	01.2025.36.000 A/P Nationwide 457B	\$1,088.23
					Check #: 0	
						PO/InvoiceTotal: \$1,699.85
						Vendor Total: \$1,699.85
NHRS	NH RET					
Check Group:						
PERS Employee Retirement		1	0	July correction 8/30/2017	01.4155.20.230 PERS Employee Retirement	\$258.35
PERS Police Retirement		1	0	July correction 8/30/2017	01.4155.20.231 PERS Police Retirement	\$1,446.77
PERS FD Retirement		1	0	July correction 8/30/2017	01.4155.20.232 PERS Fire Retirement	\$272.36
NHRS Retirement - Plant		1	0	July correction 8/30/2017	20.4326.56.230 NHRS Retirement - Plant	(\$55.71)
					Check #: 0	
						PO/InvoiceTotal: \$1,921.77

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,921.77
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1 0		19627 8/5/2017	01.4130.90.530 EXEC Telephone/Modem	\$69.95
PD Telephone/Modem		1 0		19627 8/5/2017	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1 0		19627 8/5/2017	01.4220.50.530 FD Telephone/Pagers	\$124.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
Grand Total:						\$161,099.41

End of Report