
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1018 Voucher Date: 02/22/2018 Prepared By: _____

Printed: 02/27/2018 11:48:26 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$56,265.22 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.

Jason Tardiff Selectmen

David Eaton Selectmen

Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$51,697.18
20	Sewer Fund	\$4,568.04
		<hr/> <hr/>
		\$56,265.22

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1018

02/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor		1 0		17901 2/21/2018	01.4311.11.451 HWY Plowing Contractor	\$845.00
					Check #: 0	
						PO/InvoiceTotal: \$845.00
						Vendor Total: \$845.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		3192889 2/21/2018	01.4324.30.421 SWD Collection	\$9,306.76
SWD Disposal		1 0		3192889 2/21/2018	01.4324.40.421 SWD Disposal	\$5,425.20
					Check #: 0	
						PO/InvoiceTotal: \$14,731.96
						Vendor Total: \$14,731.96
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration		1 0		103334 2/21/2018	01.4312.60.330 HWY SW Administration	\$2,137.50
PZ PB Contracted Services		1 0		103336 2/21/2018	01.4191.10.330 PZ PB Contracted Services	\$825.00
					Check #: 0	
						PO/InvoiceTotal: \$2,962.50
						Vendor Total: \$2,962.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
PZ ZBA Legal Expense		1 0		129837 2/22/2018	01.4191.30.320 PZ ZBA Legal Expense	\$189.75

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PZ PB Legal Expense		1	0	129837 2/22/2018	01.4191.10.320 PZ PB Legal Expense	\$1,186.75
LEGAL Services		1	0	129837 2/22/2018	01.4153.20.320 LEGAL Services	\$890.07
LEGAL Services		1	0	129838 2/22/2018	01.4153.20.320 LEGAL Services	\$1,981.25
Check #: 0						
						PO/InvoiceTotal: \$4,247.82
						Vendor Total: \$4,247.82
NHRS	NH RET					
Check Group:						
NHRS Retirement - Collection System		1	0	Sewer 01-2018 V82475 2/22/2018	20.4326.52.230 NHRS Retirement - Collection System	\$424.24
NHRS Retirement - Plant		1	0	Sewer 01-2018 V82475 2/22/2018	20.4326.56.230 NHRS Retirement - Plant	\$1,697.00
NHRS Retirement - Septage Hauler		1	0	Sewer 01-2018 V82475 2/22/2018	20.4326.57.230 NHRS Retirement - Septage Hauler	\$707.07
A/P Employee Retirement		1	0	Sewer 01-2018 V82475 2/22/2018	20.2025.23.000 A/P Employee Retirement	\$1,739.73
A/P Police Retirement		1	0	Town 01-2018 V82475 2/22/2018	01.2025.21.000 A/P Police Retirement	\$5,751.43
A/P Fire Retirement		1	0	Town 01-2018 V82475 2/22/2018	01.2025.22.000 A/P Fire Retirement	\$466.62
A/P Employee Retirement		1	0	Town 01-2018 V82475 2/22/2018	01.2025.23.000 A/P Employee Retirement	\$2,580.58
PERS Police Retirement		1	0	Town 01-2018 V82475 2/22/2018	01.4155.20.231 PERS Police Retirement	\$14,654.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Fire Retirement		1	0	Town 01-2018 V82475 2/22/2018	01.4155.20.232 PERS Fire Retirement	\$1,261.05
PERS Employee Retirement		1	0	Town 01-2018 V82475 2/22/2018	01.4155.20.230 PERS Employee Retirement	\$4,195.28

Check #: 0

PO/InvoiceTotal:	\$33,477.94
Vendor Total:	\$33,477.94
Grand Total:	\$56,265.22

End of Report