
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1071 Voucher Date: 05/31/2018 Prepared By: Patricia Caruso

Printed: 05/31/2018 01:53:08 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$37,040.08 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.

Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Mike Stark	Interim Town Administrator

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$32,491.89
20	Sewer Fund	\$4,548.19
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		\$37,040.08

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1071 05/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt - 111617 SLS		1 0		INV064072 5/30/2018	01.4312.50.683 HWY Salt	\$1,819.26
					Check #: 0	
						PO/InvoiceTotal: \$1,819.26
						Vendor Total: \$1,819.26
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA - employee FSA contributions 051018 payroll		1 0		Town FSA 052418 5/31/2018	01.2025.31.000 A/P FSA	\$278.06
					Check #: 0	
						PO/InvoiceTotal: \$278.06
						Vendor Total: \$278.06
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
A/P Nationwide 457B - 052418 contributions		1 0		Town 0048130001 0524 5/30/2018	01.2025.36.000 A/P Nationwide 457B	\$535.74
					Check #: 0	
						PO/InvoiceTotal: \$535.74
						Vendor Total: \$535.74
NHRS	NH RET					
Check Group:						
NHRS Retirement - Collection System		1 0		Sewer 05-2018 V82479 5/31/2018	20.4326.52.230 NHRS Retirement - Collection System	\$422.40
NHRS Retirement - Plant		1 0		Sewer 05-2018 V82479 5/31/2018	20.4326.56.230 NHRS Retirement - Plant	\$1,689.62

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1071 05/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHRS Retirement - Septage Hauler		1	0	Sewer 05-2018 V82479 5/31/2018	20.4326.57.230 NHRS Retirement - Septage Hauler	\$704.00
A/P Employee Retirement		1	0	Sewer 05-2018 V82479 5/31/2018	20.2025.23.000 A/P Employee Retirement	\$1,732.17
A/P Police Retirement		1	0	Town 05-2018 V82479 5/31/2018	01.2025.21.000 A/P Police Retirement	\$5,983.92
A/P Fire Retirement		1	0	Town 05-2018 V82479 5/31/2018	01.2025.22.000 A/P Fire Retirement	\$455.42
A/P Employee Retirement		1	0	Town 05-2018 V82479 5/31/2018	01.2025.23.000 A/P Employee Retirement	\$2,643.61
PERS Police Retirement		1	0	Town 05-2018 V82479 5/31/2018	01.4155.20.231 PERS Police Retirement	\$15,247.35
PERS Fire Retirement		1	0	Town 05-2018 V82479 5/31/2018	01.4155.20.232 PERS Fire Retirement	\$1,230.79
PERS Employee Retirement		1	0	Town 05-2018 V82479 5/31/2018	01.4155.20.230 PERS Employee Retirement	\$4,297.74

Check #: 0

PO/InvoiceTotal:	\$34,407.02
Vendor Total:	\$34,407.02
Grand Total:	\$37,040.08

End of Report