
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1160 Voucher Date: 11/22/2017 Prepared By: Patricia Caruso

Printed: 11/22/2017 04:19:42 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$541,239.32 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.

Jason Tardiff Selectmen

David Eaton Selectmen

Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$541,239.32
	<hr/>
	\$541,239.32

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1160 11/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		17-18 Payment 5 11/14/2017	01.2075.10.000 Due to School District	\$300,000.00
Due to School district		1 0		17-18 payment6 11/27/2017	01.2075.10.000 Due to School District	\$200,000.00
Check #: 0						
PO/InvoiceTotal:						\$500,000.00
Vendor Total:						\$500,000.00
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
P&R Sewer		1 0		13098500 112017 11/20/2017	01.4520.20.411 P&R Sewer	\$174.37
Check #: 0						
PO/InvoiceTotal:						\$174.37
Vendor Total:						\$174.37
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair		1 0		102517 INVOICE 10/25/2017	01.4220.80.435 FD Building Maint. & Repair	\$24.60
Check #: 0						
PO/InvoiceTotal:						\$24.60
Vendor Total:						\$24.60
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		3130654 11/1/2017	01.4324.30.421 SWD Collection	\$9,306.76
SWD Disposal		1 0		3130654 11/1/2017	01.4324.40.421 SWD Disposal	\$6,193.77
Check #: 0						

Town of Allenstown

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11/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$15,500.53</u>
						Vendor Total: <u>\$15,500.53</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		14968 11/8/2017	01.4130.91.301 EXEC IT Services	\$1,303.00
PD IT Services		1 0		14968 11/8/2017	01.4210.10.301 PD IT Services	\$780.50
FD IT Services		1 0		14968 11/8/2017	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1 0		14968 11/8/2017	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1 0		14968 11/8/2017	01.4191.10.301 PZ PB IT Services	\$13.00
CAP Computer Replacement		1 0		14968 11/8/2017	01.4909.10.745 CAP Computer Replacement	\$655.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,449.50</u>
						Vendor Total: <u>\$3,449.50</u>
CNHRPC	CNHRPC					
Check Group:						
Niyati Realty CNHRPC		1 0		103213 10/31/2017	01.1310.70.000 Due From Escrows	\$100.00
4 NH Pine Acres CNHRPC		1 0		103213 10/31/2017	01.1310.70.000 Due From Escrows	\$75.00
PZ PB Contracted Services		1 0		103213 10/31/2017	01.4191.10.330 PZ PB Contracted Services	\$925.00
PZ PB Contracted Services		1 0		103246 10/31/2017	01.4191.10.330 PZ PB Contracted Services	\$850.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PZ ZBA Zoning Consultant		1	0	103246 10/31/2017	01.4191.30.330 PZ ZBA Zoning Consultant	\$1,350.00
HWY SW Engineering		1	0	103252 10/31/2017	01.4312.60.390 HWY SW Engineering	\$300.00
Due From Escrows-Niyati		1	0	103263 10/31/2017	01.1310.70.000 Due From Escrows	\$1,007.50
Check #: 0						
						PO/InvoiceTotal: \$4,607.50
						Vendor Total: \$4,607.50
COUNTY OF MERRIMACK	COUN					
Check Group:						
PD Dispatch		1	0	Dispatch 11/20/2017	01.4210.50.531 PD Dispatch	\$15,267.50
Check #: 0						
						PO/InvoiceTotal: \$15,267.50
						Vendor Total: \$15,267.50
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA		1	0	FSA 112217 11/22/2017	01.2025.31.000 A/P FSA	\$765.52
Check #: 0						
						PO/InvoiceTotal: \$765.52
						Vendor Total: \$765.52
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	0048130001 112017 11/20/2017	01.4155.20.233 PERS TA Retirement	\$341.22
A/P Nationwide 457B		1	0	0048130001 112017 11/20/2017	01.2025.36.000 A/P Nationwide 457B	\$935.58

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,276.80</u>
						Vendor Total: <u>\$1,276.80</u>
Onsite Drug testing of NE	ONSITE					
Check Group:						
HWY Drug Testing		1 0		135937 HWY 10/31/2017	01.4311.10.390 HWY Drug Testing	\$107.00
PD Recruitment/Hiring		1 0		135937 PD 11/8/2017	01.4210.10.550 PD Recruitment/Hiring	\$66.00
Check #: 0						
						PO/InvoiceTotal: <u>\$173.00</u>
						Vendor Total: <u>\$173.00</u>
						Grand Total: <u>\$541,239.32</u>

End of Report