TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1167   Voucher Date: 12/08/2017   Prepared By: Patricia Caruso

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of $1,356,633.10 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	$1,356,633.10
		$1,356,633.10

Town of Allenstown

Voucher Detail Listing

Fiscal Year: 2017-2017

Voucher Batch Number: 1167   12/08/2017

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 7 12/11/2017	01.2075.10.000 Due to School District	$500,000.00
					Check #: 0	
					PO/InvoiceTotal:	$500,000.00
					Vendor Total:	$500,000.00
Cohen Steel Supply, Inc						
Check Group:						
HWY Plow Maintenance & Repai		1	0	I110550 12/6/2017	01.4311.10.662 HWY Plow Maintenance & Repai	$28.05
					Check #: 0	
					PO/InvoiceTotal:	$28.05
					Vendor Total:	$28.05
COUNTY OF MERRIMACK	COUN					
Check Group:						
Due to County		1	0	Tax apportionment 9/25/2017	01.2070.30.000 Due to County	$790,950.00
					Check #: 0	
					PO/InvoiceTotal:	$790,950.00
					Vendor Total:	$790,950.00
DIG SAFE SYSTEM INC.	DIG					
Check Group:						
HWY Dues/Subscriptions		1	0	26919 12/7/2017	01.4312.10.560 HWY Dues/Subscriptions	$48.00
					Check #: 0	
					PO/InvoiceTotal:	$48.00
					Vendor Total:	$48.00
HEALTH TRUST	HLGC					

Voucher Detail Listing

						Voucher Batch Number: 1167	12/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
Check Group:							
A/P FSA		1	0	FSA 120717 12/7/2017	01.2025.31.000 A/P FSA		$765.52
					Check #: 0		
						PO/InvoiceTotal:	$765.52
						Vendor Total:	$765.52
NATIONWIDE RETIREMENT	NAWIDE						
Check Group:							
A/P Nationwide 457B		1	0	0048130001 120617 12/7/2017	01.2025.36.000 A/P Nationwide 457B		$1,610.22
					Check #: 0		
						PO/InvoiceTotal:	$1,610.22
						Vendor Total:	$1,610.22
NHRS	NH RET						
Check Group:							
PERS Police Retirement		1	0	1001 late penalty 12/7/2017	01.4155.20.231 PERS Police Retirement		$333.52
					Check #: 0		
						PO/InvoiceTotal:	$333.52
						Vendor Total:	$333.52
PLODZIK & SANDERSON PROF.ASSOC	PLODZI						
Check Group:							
FIN Audit		1	0	16-11920F Town 12/6/2017	01.4150.20.330 FIN Audit		$15,100.00
					Check #: 0		
						PO/InvoiceTotal:	$15,100.00
						Vendor Total:	$15,100.00
TOWN OF PEMBROKE	PEM						
Check Group:							

Town of Allenstown

Voucher Detail Listing

						Voucher Batch Number: 1167		12/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account			Amount
AMB Ambulance Service		1	0	970 12/7/2017	01.4215.20.390 AMB Ambulance Service			$47,684.75
					Check #: 0			
							PO/InvoiceTotal:	$47,684.75
							Vendor Total:	$47,684.75
UNION LEADER CORPORATION	UNION							
Check Group:								
EXEC Advertising		1	0	43561 NOV 12/7/2017	01.4130.90.540 EXEC Advertising			$56.52
PZ PB Advertising		1	0	43561 OCT 12/7/2017	01.4191.10.540 PZ PB Advertising			$56.52
					Check #: 0			
							PO/InvoiceTotal:	$113.04
							Vendor Total:	$113.04
							Grand Total:	$1,356,633.10

End of Report