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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1174      Voucher Date: 12/20/2017      Prepared By: Patricia Caruso

*Printed: 12/26/2017 08:08:35 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$71,882.40 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	\$71,882.40
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	\$71,882.40

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1174

12/20/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		112517 NOV 12/20/2017	01.4152.10.330 FIN ASG Contracted Services	\$14,748.82
					Check #: 0	
						PO/InvoiceTotal: \$14,748.82
						Vendor Total: \$14,748.82
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY General Supplies		1 0		1618055306 11/25/2017	01.4311.10.610 HWY General Supplies	\$140.72
					Check #: 0	
						PO/InvoiceTotal: \$140.72
						Vendor Total: \$140.72
CARD TECH	CARD					
Check Group:						
EXEC Office Supplies		1 0		21850 12/20/2017	01.4130.90.605 EXEC Office Supplies	\$9.07
					Check #: 0	
						PO/InvoiceTotal: \$9.07
						Vendor Total: \$9.07
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration		1 0		103270 12/20/2017	01.4312.60.330 HWY SW Administration	\$1,400.00
PZ ZBA Zoning Consultant		1 0		103271 12/20/2017	01.4191.30.330 PZ ZBA Zoning Consultant	\$225.00
PZ PB Contracted Services		1 0		103272 12/20/2017	01.4191.10.330 PZ PB Contracted Services	\$300.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1174

12/20/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Due to Escrows		1	0	103272 12/20/2017	01.2020.80.000 Due to Escrows	\$75.00
					Check #: 0	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
Cohen Steel Supply, Inc						
Check Group:						
HWY Plow Maintenance & Repai		1	0	1111801 12/19/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$28.90
HWY Plow Maintenance & Repai		1	0	1112140 12/19/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$73.35
					Check #: 0	
						PO/InvoiceTotal: \$102.25
						Vendor Total: \$102.25
GRANITE STATE MINERALS	GRAN S					
Check Group:						
HWY Salt		1	0	INV064009 12/20/2017	01.4312.50.683 HWY Salt	\$1,797.12
HWY Salt		1	0	INV064115 12/20/2017	01.4312.50.683 HWY Salt	\$1,804.14
					Check #: 0	
						PO/InvoiceTotal: \$3,601.26
						Vendor Total: \$3,601.26
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1	0	December 2017 12/20/2017	01.4155.20.210 PERS Health Insurance	\$15,562.38
PERS Dental Insurance		1	0	December 2017 12/20/2017	01.4155.20.211 PERS Dental Insurance	\$1,298.27

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1174 12/20/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P BC/BS Employee Share		1	0	December 2017 12/20/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,558.59
ACCOUNTS PAYABLE - DENTAL		1	0	December 2017 12/20/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$324.57
Check #: 0						
PO/InvoiceTotal:						\$20,743.81
Vendor Total:						\$20,743.81
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1	0	Town Nov 2017 12/20/2017	01.2025.23.000 A/P Employee Retirement	\$2,728.51
A/P Police Retirement		1	0	Town Nov 2017 12/20/2017	01.2025.21.000 A/P Police Retirement	\$5,591.34
A/P Fire Retirement		1	0	Town Nov 2017 12/20/2017	01.2025.22.000 A/P Fire Retirement	\$468.48
PERS Employee Retirement		1	0	Town Nov 2017 12/20/2017	01.4155.20.230 PERS Employee Retirement	\$4,435.78
PERS Police Retirement		1	0	Town Nov 2017 12/20/2017	01.4155.20.231 PERS Police Retirement	\$14,247.01
PERS Fire Retirement		1	0	Town Nov 2017 12/20/2017	01.4155.20.232 PERS Fire Retirement	\$1,266.10
Check #: 0						
PO/InvoiceTotal:						\$28,737.22
Vendor Total:						\$28,737.22
STERI CLEAN						
Check Group:						
Carpet/floor cleaning for Town Hall, PD and Community Ctr		1	171021	2872 12/20/2017	01.4194.10.435 GGB Repairs and Maintenance	\$150.00
PD Maintenance		1	171021	2872 12/20/2017	01.4210.60.435 PD Maintenance	\$491.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1174 12/20/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P&R Building Repairs/Maint.		1	171021	2872 12/20/2017	01.4520.20.435 P&R Building Repairs/Maint.	\$1,158.25

Check #: 0

PO/InvoiceTotal:	\$1,799.25
Vendor Total:	\$1,799.25
Grand Total:	\$71,882.40

End of Report