
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1208 Voucher Date: 12/31/2017 Prepared By: _____

Printed: 02/27/2018 11:43:31 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$39,131.16 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	\$28,357.76
20	Sewer Fund	\$10,773.40
		<hr/> <hr/>
		\$39,131.16

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1208 12/31/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
LIB Sewer		1 0		13109900 4th quarter 12/31/2017	01.4550.10.411 LIB Sewer	\$2.55
					Check #: 0	
						PO/InvoiceTotal: \$2.55
						Vendor Total: \$2.55
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1 0		Sewer Dec 2017 12/31/2017	20.2025.23.000 A/P Employee Retirement	\$2,095.41
NHRS Retirement - Collection System		1 0		Sewer Dec 2017 12/31/2017	20.4326.52.230 NHRS Retirement - Collection System	\$510.98
NHRS Retirement - Plant		1 0		Sewer Dec 2017 12/31/2017	20.4326.56.230 NHRS Retirement - Plant	\$2,043.96
NHRS Retirement - Septage Hauler		1 0		Sewer Dec 2017 12/31/2017	20.4326.57.230 NHRS Retirement - Septage Hauler	\$851.63
A/P Employee Retirement		1 0		Sewer Nov 2017 12/31/2017	20.2025.23.000 A/P Employee Retirement	\$2,007.61
NHRS Retirement - Collection System		1 0		Sewer Nov 2017 12/31/2017	20.4326.52.230 NHRS Retirement - Collection System	\$489.57
NHRS Retirement - Plant		1 0		Sewer Nov 2017 12/31/2017	20.4326.56.230 NHRS Retirement - Plant	\$1,958.29
NHRS Retirement - Septage Hauler		1 0		Sewer Nov 2017 12/31/2017	20.4326.57.230 NHRS Retirement - Septage Hauler	\$815.95
A/P Employee Retirement		1 0		Town Dec 2017 12/31/2017	01.2025.23.000 A/P Employee Retirement	\$2,401.61
A/P Police Retirement		1 0		Town Dec 2017 12/31/2017	01.2025.21.000 A/P Police Retirement	\$5,690.87

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1208 12/31/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A/P Fire Retirement		1	0	Town Dec 2017 12/31/2017	01.2025.22.000 A/P Fire Retirement	\$501.77
PERS Employee Retirement		1	0	Town Dec 2017 12/31/2017	01.4155.20.230 PERS Employee Retirement	\$3,904.29
PERS Police Retirement		1	0	Town Dec 2017 12/31/2017	01.4155.20.231 PERS Police Retirement	\$14,500.62
PERS Fire Retirement		1	0	Town Dec 2017 12/31/2017	01.4155.20.232 PERS Fire Retirement	\$1,356.05

Check #: 0

PO/InvoiceTotal:	<u>\$39,128.61</u>
Vendor Total:	<u>\$39,128.61</u>
Grand Total:	<u>\$39,131.16</u>

End of Report