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# TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1098      Voucher Date: 09/28/2016      Prepared By: \_\_\_\_\_

*Printed: 09/28/2016 01:53:24 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$669,843.45 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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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Jeff Gryval      Selectmen

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$669,843.45
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	\$669,843.45

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098

09/28/2016

Fiscal Year: 2016-2016

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		V501435 9/22/2016	01.2075.10.000 Due to School District	\$575,000.00
					Check #: 0	
						PO/InvoiceTotal: \$575,000.00
						Vendor Total: \$575,000.00
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Office Supplies		1 0		770119 9/27/2016	01.4210.10.605 PD Office Supplies	\$44.97
GGB Repairs and Maintenance		1 0		V941062 9/26/2016	01.4194.10.435 GGB Repairs and Maintenance	\$13.91
					Check #: 0	
						PO/InvoiceTotal: \$58.88
						Vendor Total: \$58.88
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1 0		121488 9/22/2016	01.4153.20.320 LEGAL Services	\$3,711.26
A/R Sewer		1 0		121488 9/22/2016	01.1150.14.000 A/R Sewer Department	\$11.00
					Check #: 0	
						PO/InvoiceTotal: \$3,722.26
						Vendor Total: \$3,722.26
HEALTH TRUST	HLGC					
Check Group:						
A/R Sewer Department		1 0		V937999 9/26/2016	01.1150.14.000 A/R Sewer Department	\$6,210.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098

09/28/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Insurance		1	0	V937999 9/26/2016	01.4155.20.210 PERS Health Insurance	\$17,012.43
PERS Dental Insurance		1	0	V937999 9/26/2016	01.4155.20.211 PERS Dental Insurance	\$1,330.57
A/P BC/BS Employee Share		1	0	V937999 9/26/2016	01.2025.30.000 A/P BC/BS Employee Share	\$4,253.10
ACCOUNTS PAYABLE - DENTAL		1	0	V937999 9/26/2016	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$332.64
Check #: 0						
PO/InvoiceTotal:						\$29,139.15
Vendor Total:						\$29,139.15
Jeremiah Robinson						
Check Group:						
GGB Repairs and Maintenance		1	160026	3 9/22/2016	01.4194.10.435 GGB Repairs and Maintenance	\$8,316.00
Check #: 0						
PO/InvoiceTotal:						\$8,316.00
Vendor Total:						\$8,316.00
NATIONWIDE RETIREMENT						
Check Group:						
PERS TA Retirement		1	0	V128566 9/28/2016	01.4155.20.233 PERS TA Retirement	\$434.10
PERS TA Retirement		1	0	V693248 9/28/2016	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1	0	V693248 9/28/2016	01.2025.36.000 A/P Nationwide 457B	\$917.04
Check #: 0						
PO/InvoiceTotal:						\$1,686.06
Vendor Total:						\$1,686.06
TELEPHONE SYSTEMS EFFICIENCY						
TEL						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1098 09/28/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Telephone/Modem		1 0		V296076 9/26/2016	01.4130.90.530 EXEC Telephone/Modem	\$94.95
PD Telephone/Modem		1 0		V296076 9/26/2016	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1 0		V296076 9/26/2016	01.4220.50.530 FD Telephone/Pagers	\$124.95
Check #: 0						
						PO/InvoiceTotal: <u>\$314.85</u>
						Vendor Total: <u>\$314.85</u>
TOWN OF PEMBROKE	PEM					
Check Group:						
AMB Ambulance Service		1 0		V403637 9/26/2016	01.4215.20.390 AMB Ambulance Service	\$51,606.25
Check #: 0						
						PO/InvoiceTotal: <u>\$51,606.25</u>
						Vendor Total: <u>\$51,606.25</u>
						Grand Total: <u>\$669,843.45</u>

End of Report