
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1132 Voucher Date: 09/27/2017 Prepared By: Karen Simmons

Printed: 09/27/2017 03:23:56 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$23,071.49 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	\$23,071.49
	<hr/>
	\$23,071.49

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1132

09/27/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1 0		october 2017 9/21/2017	01.4155.20.210 PERS Health Insurance	\$17,076.68
PERS Dental Insurance		1 0		october 2017 9/21/2017	01.4155.20.211 PERS Dental Insurance	\$1,393.08
A/P BC/BS Employee Share		1 0		october 2017 9/21/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,937.16
ACCOUNTS PAYABLE - DENTAL		1 0		october 2017 9/21/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$348.27
					Check #: 0	
						PO/InvoiceTotal: \$22,755.19
						Vendor Total: \$22,755.19
NEPTUNE, INC.	NEPTUN					
Check Group:						
PD Uniforms		1 0		279603 9/20/2017	01.4210.10.690 PD Uniforms	\$26.45
					Check #: 0	
						PO/InvoiceTotal: \$26.45
						Vendor Total: \$26.45
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1 0		19734 9/5/2017	01.4130.90.530 EXEC Telephone/Modem	\$69.95
PD Telephone/Modem		1 0		19734 9/5/2017	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1 0		19734 9/5/2017	01.4220.50.530 FD Telephone/Pagers	\$124.95
					Check #: 0	
						PO/InvoiceTotal: \$289.85

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1132 09/27/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$289.85
						Grand Total: \$23,071.49

End of Report