
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1151 Voucher Date: 11/01/2017 Prepared By: Patricia Caruso

Printed: 11/01/2017 04:03:31 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,026.93 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	\$3,863.27
02	Public Safety	\$108.16
20	Sewer Fund	\$55.50
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		\$4,026.93

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 11/01/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
FD Sewer		1 0		09/30/17 10/30/2017	01.4220.80.411 FD Sewer	\$7.57
					Check #: 0	
						PO/InvoiceTotal: \$7.57
						Vendor Total: \$7.57
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Office Supplies		1 0		7701110 10/31/2017	01.4210.10.605 PD Office Supplies	\$31.46
					Check #: 0	
						PO/InvoiceTotal: \$31.46
						Vendor Total: \$31.46
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
PZ ZBA Legal Expense		1 0		128060 10/12/2017	01.4191.30.320 PZ ZBA Legal Expense	\$843.00
Legal - Plant		1 0		128060 10/12/2017	20.4326.56.331 Legal - Plant	\$55.50
LEGAL Services		1 0		128060 10/12/2017	01.4153.20.320 LEGAL Services	\$33.00
LEGAL Services		1 0		128072 10/12/2017	01.4153.20.320 LEGAL Services	\$41.09
					Check #: 0	
						PO/InvoiceTotal: \$972.59
						Vendor Total: \$972.59
GSEP Services LLC						
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1151 11/01/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Maintenance		1	0	1945 10/26/2017	01.4210.60.435 PD Maintenance	\$300.33
					Check #: 0	
						PO/InvoiceTotal: \$300.33
						Vendor Total: \$300.33
HEALTH TRUST	HLGC					
Check Group:						
PERS HRA & FSA Fees		1	0	07643 10/23/2017	01.4155.20.310 PERS HRA & FSA Fees	\$125.63
A/P FSA		1	0	FSA 102617 10/26/2017	01.2025.31.000 A/P FSA	\$728.02
					Check #: 0	
						PO/InvoiceTotal: \$853.65
						Vendor Total: \$853.65
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PD Special Details		1	0	0048130001 102517 10/25/2017	02.4210.10.110 PD Special Details	\$108.16
PERS TA Retirement		1	0	0048130001 102517 10/25/2017	01.4155.20.233 PERS TA Retirement	\$341.22
A/P Nationwide 457B		1	0	0048130001 102517 10/25/2017	01.2025.36.000 A/P Nationwide 457B	\$972.20
					Check #: 0	
						PO/InvoiceTotal: \$1,421.58
						Vendor Total: \$1,421.58
NEPTUNE, INC.	NEPTUN					
Check Group:						
PD Uniforms		1	0	280219 10/25/2017	01.4210.10.690 PD Uniforms	\$149.90

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151

11/01/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$149.90
Vendor Total:						\$149.90
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1 0		19830 10/5/2017	01.4130.90.530 EXEC Telephone/Modem	\$69.95
PD Telephone/Modem		1 0		19830 10/5/2017	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1 0		19830 10/5/2017	01.4220.50.530 FD Telephone/Pagers	\$124.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
Grand Total:						\$4,026.93

End of Report