
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1151 Voucher Date: 12/31/2016 Prepared By: _____

Printed: 02/15/2017 01:47:14 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$1,679.76 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.

Jason Tardiff Selectmen

David Eaton Selectmen

Jeff Gryval Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$1,661.01
20	Sewer Fund	\$18.75
		<hr/> <hr/>
		\$1,679.76

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
P&R Sewer		1 0		13098500 & 12275900 12/31/2016	01.4520.20.411 P&R Sewer	\$107.58
GGB Sewer		1 0		13098500 & 12275900 12/31/2016	01.4194.10.411 GGB Sewer	\$39.84
PD Sewer		1 0		MULTIV 12/31/2016	01.4210.60.411 PD Sewer	\$20.57
LIB Library Appropriation		1 0		MULTIV 12/31/2016	01.4550.10.900 LIB Library Appropriation	\$11.67
FD Sewer		1 0		MULTIV 12/31/2016	01.4220.80.411 FD Sewer	\$151.32
					Check #: 0	
						PO/InvoiceTotal: <u>\$330.98</u>
						Vendor Total: <u>\$330.98</u>
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
PD Office Supplies		1 0		1798 12/30/2016	01.4210.10.605 PD Office Supplies	\$17.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$17.98</u>
						Vendor Total: <u>\$17.98</u>
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
Implementation of IMC software on the tablets, 8.5 hours @ 110.00 per hour.		1 160434		13809 12/30/2016	01.4210.10.301 PD IT Services	\$907.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$907.50</u>
						Vendor Total: <u>\$907.50</u>

Town of Allenstown

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Voucher Batch Number: 1151 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1	0	V181571 12/31/2016	01.4153.20.320 LEGAL Services	\$404.55
					Check #: 0	
						PO/InvoiceTotal: \$404.55
						Vendor Total: \$404.55
HEALTH TRUST	HLGC					
Check Group:						
Health Trust Inc		1	160461	07408 12/31/2016	20.4326.56.311 HRA & FSA Fees-Plant	\$18.75
					Check #: 0	
						PO/InvoiceTotal: \$18.75
						Vendor Total: \$18.75
						Grand Total: \$1,679.76

End of Report