
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1095

Voucher Date: 07/26/2017

Prepared By: CINDY BAIRD

Printed: 07/26/2017 01:11:30 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$30,621.36 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	\$30,621.36
		<hr/>
		\$30,621.36

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1095 07/26/2017

Fiscal Year: 2017-2017

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. 7/26/2017	01.4520.20.411 P&R Sewer	\$13.21
					Check #: 0	
						PO/InvoiceTotal: \$13.21
						Vendor Total: \$13.21
CARD TECH	CARD					
Check Group:						
PD Office Supplies		1 0		21695 7/24/2017	01.4210.10.605 PD Office Supplies	\$6.00
					Check #: 0	
						PO/InvoiceTotal: \$6.00
						Vendor Total: \$6.00
CARTRIDGE WORLD	CART					
Check Group:						
PD Office Supplies		1 0		74827 7/24/2017	01.4210.10.605 PD Office Supplies	\$54.99
					Check #: 0	
						PO/InvoiceTotal: \$54.99
						Vendor Total: \$54.99
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
PZ ZBA Legal Expense		1 0		125991less int chgs 6/13/2017	01.4191.30.320 PZ ZBA Legal Expense	\$185.00
LEGAL Services		1 0		125991less int chgs 6/13/2017	01.4153.20.320 LEGAL Services	\$2,739.50
Legal		1 0		126619 less Int chgs 7/20/2017	01.4153.20.320 LEGAL Services	\$5,089.50

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PZ ZBA Legal Expense		1	0	126619 less Int chgs 7/20/2017	01.4191.30.320 PZ ZBA Legal Expense	\$183.25
					Check #: 0	
						PO/InvoiceTotal: \$8,197.25
						Vendor Total: \$8,197.25
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Insurance		1	0	001214644 7/24/2017	01.4155.20.210 PERS Health Insurance	\$16,571.91
PERS Dental Insurance		1	0	001214644 7/24/2017	01.4155.20.211 PERS Dental Insurance	\$1,474.51
A/P BC/BS Employee Share		1	0	001214644 7/24/2017	01.2025.30.000 A/P BC/BS Employee Share	\$3,810.97
ACCOUNTS PAYABLE - DENTAL		1	0	001214644 7/24/2017	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$368.63
PERS HRA & FSA Fees		1	0	0746 7/25/2017	01.4155.20.310 PERS HRA & FSA Fees	\$95.63
					Check #: 0	
						PO/InvoiceTotal: \$22,321.65
						Vendor Total: \$22,321.65
UNION LEADER CORPORATION	UNION					
Check Group:						
EXEC Advertising		1	0	0002191980 7/25/2017	01.4130.90.540 EXEC Advertising	\$28.26
					Check #: 0	
						PO/InvoiceTotal: \$28.26
						Vendor Total: \$28.26
						Grand Total: \$30,621.36

End of Report