
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1107

Voucher Date: 08/16/2017

Prepared By: CINDY BAIRD

Printed: 08/16/2017 03:36:44 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$29,874.36 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	\$29,685.08
02	Public Safety	\$189.28
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		\$29,874.36

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1107

08/16/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		JULY 8/15/2017	01.4152.10.330 FIN ASG Contracted Services	\$5,284.82
				Check #: 0		
					PO/InvoiceTotal:	\$5,284.82
					Vendor Total:	\$5,284.82
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
FD Building Maint. & Repair		1 0		1612674515 1/25/2016	01.4220.80.435 FD Building Maint. & Repair	\$163.57
				Check #: 0		
					PO/InvoiceTotal:	\$163.57
					Vendor Total:	\$163.57
CARD TECH	CARD					
Check Group:						
BI Equipment		1 0		21717 8/10/2017	01.4240.10.140 BI Equipment	\$5.00
				Check #: 0		
					PO/InvoiceTotal:	\$5.00
					Vendor Total:	\$5.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		3063701 8/14/2017	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		1 0		3063701 8/14/2017	01.4324.40.421 SWD Disposal	\$6,364.33
SWD Maintenance Expense		1 0		3067770 8/14/2017	01.4324.10.438 SWD Maintenance Expense	\$400.00
				Check #: 0		

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15,800.02
						Vendor Total: \$15,800.02
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA		1 0		FSA 8-17-17 8/16/2017	01.2025.31.000 A/P FSA	\$778.02
A/P FSA		1 0		FSA 8-3-17 8/14/2017	01.2025.31.000 A/P FSA	\$778.02
Check #: 0						
						PO/InvoiceTotal: \$1,556.04
						Vendor Total: \$1,556.04
HUBBARD CONSULTING, LLC	HUBBAR					
Check Group:						
EM Exercise Grant Expenses		1 0		AN1708 8/14/2017	01.4290.10.613 EM Exercise Grant Expenses	\$4,000.00
Check #: 0						
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PD Special Details		1 0		0048130001, 8/16/2017	02.4210.10.110 PD Special Details	\$189.28
PERS TA Retirement		1 0		0048130001, 8/16/2017	01.4155.20.233 PERS TA Retirement	\$341.22
A/P Nationwide 457B		1 0		0048130001, 8/16/2017	01.2025.36.000 A/P Nationwide 457B	\$1,052.71
PERS TA Retirement		1 0		0048130J 8/14/2017	01.4155.20.233 PERS TA Retirement	\$341.22
A/P Nationwide 457B		1 0		0048130J 8/14/2017	01.2025.36.000 A/P Nationwide 457B	\$969.84

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,894.27
Vendor Total:						\$2,894.27
PIKE INDUSTRIES, INC.	PIKE					
Check Group:						
HWY Construction Supplies		1 0		934832 & 932222 8/14/2017	01.4312.10.615 HWY Construction Supplies	\$170.64
Check #: 0						
PO/InvoiceTotal:						\$170.64
Vendor Total:						\$170.64
Grand Total:						\$29,874.36
End of Report						