
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1095

Voucher Date: 09/21/2016

Prepared By: CINDY BAIRD

Printed: 09/21/2016 04:38:33 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$21,610.50 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	\$21,610.50
		<hr/> <hr/>
		\$21,610.50

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1095 09/21/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY GENERAL SUPPLIES		1 0		78678. 9/20/2016	01.4311.10.610 HWY General Supplies	\$12.59
HWY Const. supplies		1 0		78678. 9/20/2016	01.4312.10.450 HWY Construction Services	\$486.18
				Check #: 0		
					PO/InvoiceTotal:	\$498.77
					Vendor Total:	\$498.77
CARD TECH	CARD					
Check Group:						
PD General Supplies		1 0		21315 9/19/2016	01.4210.10.610 PD General Supplies	\$7.85
				Check #: 0		
					PO/InvoiceTotal:	\$7.85
					Vendor Total:	\$7.85
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		2820581 9/20/2016	01.4324.30.421 SWD Collection	\$8,778.18
SWD DISPOSAL		1 0		2820581 9/20/2016	01.4324.40.421 SWD Disposal	\$5,480.39
				Check #: 0		
					PO/InvoiceTotal:	\$14,258.57
					Vendor Total:	\$14,258.57
CNHRPC	CNHRPC					
Check Group:						
DUE TO ESCROWS		1 0		103007 9/20/2016	01.2020.80.000 DUE TO ESCROWS	\$292.50
				Check #: 0		

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1095 09/21/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$292.50
						Vendor Total: \$292.50
Coppola & Company						
Check Group:						
Financial Services for an interim period		1	160045	V265285 9/21/2016	01.4150.10.330 FIN Contracted Services	\$3,600.00
						Check #: 0
						PO/InvoiceTotal: \$3,600.00
						Vendor Total: \$3,600.00
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1	0	V525615 9/15/2016	01.2025.31.000 A/P FSA Employee Share	\$263.89
						Check #: 0
						PO/InvoiceTotal: \$263.89
						Vendor Total: \$263.89
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	V712760 9/15/2016	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1	0	V712760 9/15/2016	01.2025.36.000 A/P Nationwide 457B	\$935.98
PERS Police Retirement		1	0	V712760 9/15/2016	01.4155.20.231 PERS Police Retirement	\$43.26
PERS TA Retirement		1	0	V942191 9/15/2016	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1	0	V942191 9/15/2016	01.2025.36.000 A/P Nationwide 457B	\$789.84
						Check #: 0
						PO/InvoiceTotal: \$2,438.92

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1095 09/21/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,438.92
PRIMEX	COMPEN					
Check Group:						
PD Tuition and Training		1 0		104305 9/14/2016	01.4210.10.580 PD Tuition and Training	\$250.00
				Check #: 0		
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Grand Total:						\$21,610.50

End of Report