
TOWN OF ALLENSTOWN VOUCHER

cindy baird

Voucher No: 1002 Voucher Date: 01/04/2017 Prepared By: _____

Printed: 01/04/2017 05:27:01 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$7,837.43 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
Jeff Gryval	Selectmen

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$7,837.43
	<hr/>
	\$7,837.43

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1002 01/04/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BENEFIT STRATEGIES, LLC						
Check Group:						
PERS-HRA & FSA Fees		1 0		147207 1/3/2017	01.4155.20.311 PERS-HRA & FSA Fees	\$191.25
Check #: 0						
PO/InvoiceTotal:						\$191.25
Vendor Total:						\$191.25
HK AUTO & EQUIPMENT REPAIRS						
Check Group:						
HWY Vehicles Repairs	H	1 0		5876 1/3/2017	01.4311.10.432 HWY Vehicles Repairs	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
HOLIDAY ACRES						
Check Group:						
WDA Rent	HOLIDAY	1 0		84 1/2/2017	01.4442.10.810 WDA Rent	\$148.44
Check #: 0						
PO/InvoiceTotal:						\$148.44
Vendor Total:						\$148.44
ICMA						
Check Group:						
EXEC Dues & Subscriptions		1 0		725573 1/3/2017	01.4130.90.560 EXEC Dues & Subscriptions	\$689.74
Check #: 0						
PO/InvoiceTotal:						\$689.74
Vendor Total:						\$689.74
N.H.G.F.O.A.						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1002

01/04/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Training		1	0	V939429 1/4/2017	01.4130.91.240 EXEC Training	\$35.00
					Check #: 0	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
NH ASSOC. OF CONSERVATION COMMISSIONS						
Check Group:						
CONS Dues		1	0	2239 1/3/2017	01.4611.10.112 CONS Dues	\$333.00
					Check #: 0	
						PO/InvoiceTotal: \$333.00
						Vendor Total: \$333.00
NH CITY & TOWN CLERKS ASSOC.	NHCTCA					
Check Group:						
ER Dues/Conferences		1	0	RSA 31:8 1/3/2017	01.4140.10.560 ER Dues/Conferences	\$20.00
					Check #: 0	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
NH MUNICIPAL ASSOCIATION, LLC	NHMA					
Check Group:						
EXEC Dues & Subscriptions		1	0	26076 1/3/2017	01.4130.90.560 EXEC Dues & Subscriptions	\$3,173.00
					Check #: 0	
						PO/InvoiceTotal: \$3,173.00
						Vendor Total: \$3,173.00
NH MUNICIPAL MANAGEMENT ASSOCIATI	MUN					
Check Group:						
EXEC Dues & Subscriptions		1	0	473-2017 1/2/2017	01.4130.90.560 EXEC Dues & Subscriptions	\$100.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1002

01/04/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
EXEC Telephone/Modem		1 0		24001 1/2/2017	01.4130.90.530 EXEC Telephone/Modem	\$304.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$304.00
						Vendor Total: <u> </u> \$304.00
OLDE TOWNE HOMEOWNERS CO-OP	OLD					
Check Group:						
WDA Rent		1 0		V617366 1/4/2017	01.4442.10.810 WDA Rent	\$525.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$525.00
						Vendor Total: <u> </u> \$525.00
VIRTUAL TOWN HALL HOLDINGS, LL	VIT					
Check Group:						
EXEC Website Design/Maint		1 0		6318 1/3/2017	01.4130.91.750 EXEC Website Design/Maint	\$2,000.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$2,000.00
						Vendor Total: <u> </u> \$2,000.00
WAYNE ALARM SYSTEMS INC.	WAYN					
Check Group:						
OAMH Telephone/Modem		1 0		505698 1/3/2017	01.4619.10.530 OAMH Telephone/Modem	\$288.00
Check #: 0						

Town of Allenstown

Voucher Detail Listing

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01/04/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$288.00
						Vendor Total: \$288.00
						Grand Total: \$7,837.43

End of Report