
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1065

Voucher Date: 05/17/2017

Prepared By: CINDY BAIRD

Printed: 05/17/2017 02:28:58 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$28,050.97 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	\$26,706.00
20	Sewer Fund	\$1,344.97
		<hr/>
		\$28,050.97

Town of Allentown

Voucher Detail Listing

Voucher Batch Number: 1065

05/17/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor		1 0		16851 5/17/2017	01.4311.11.451 HWY Plowing Contractor	\$3,217.50
				Check #: 0		
					PO/InvoiceTotal:	\$3,217.50
					Vendor Total:	\$3,217.50
Alert Scientific						
Check Group:						
lab contractor plant		0.87	170396	75663 5/17/2017	20.4326.56.332 Contractors-Lab-Plant	\$1,000.50
lab contractor plant		0.13	170396	75663 5/17/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$149.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,150.00
					Vendor Total:	\$1,150.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		APRIL 5/15/2017	01.4152.10.330 FIN ASG Contracted Services	\$5,597.32
				Check #: 0		
					PO/InvoiceTotal:	\$5,597.32
					Vendor Total:	\$5,597.32
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
Repair/Maint Budget		0.099740 452	170388	sewer 5/17/2017	20.4326.52.430 Repair/Maint. - Collection System	\$2.69
Repair/Maint Budget		0.400074 156	170388	sewer 5/17/2017	20.4326.56.430 Repair/Maint. - Plant	\$10.79

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repair/Maint Budget		0.500185 392	170388	sewer 5/17/2017	20.4326.57.430 Repair/Maint. - Septage Hauler Check #: 0	\$13.49
						PO/InvoiceTotal: \$26.97
						Vendor Total: \$26.97
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		2992707 5/9/2017	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		1 0		2992707 5/9/2017	01.4324.40.421 SWD Disposal Check #: 0	\$4,788.49
						PO/InvoiceTotal: \$13,824.18
						Vendor Total: \$13,824.18
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
P&R IT Services		1 0		14328 5/15/2017	01.4520.20.301 P&R IT Services Check #: 0	\$165.00
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration		1 0		103172 5/11/2017	01.4312.60.330 HWY SW Administration Check #: 0	\$2,225.00
						PO/InvoiceTotal: \$2,225.00
						Vendor Total: \$2,225.00
Eastern Analytical Inc,	E					

Town of Allenstown

Voucher Detail Listing

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05/17/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
lab contractor pressate hw		0.8	170389	169167/68/43 5/17/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$33.60
lab contractor pressate hw		0.2	170389	169167/68/43 5/17/2017	20.4326.56.332 Contractors-Lab-Plant	\$8.40
lab contractor eff pf		0.87	170389	169167/68/43 5/17/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
lab contractor eff pf		0.13	170389	169167/68/43 5/17/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
contractor lab eff		0.87	170389	169167/68/43 5/17/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab eff		0.13	170389	169167/68/43 5/17/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
lab contractor inf sf		1	170389	169167/68/43 5/17/2017	20.4326.56.332 Contractors-Lab-Plant	\$42.00

Check #: 0

PO/InvoiceTotal: \$168.00

Vendor Total: \$168.00

STERI CLEAN

Check Group:

COMMUNITY CENTER FLOORS		1	170387	2675 5/15/2017	01.4520.20.435 P&R Building Repairs/Maint.	\$1,677.00
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Check #: 0

PO/InvoiceTotal: \$1,677.00

Vendor Total: \$1,677.00

Grand Total: \$28,050.97

End of Report