
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1009 Voucher Date: 01/31/2018 Prepared By: Patricia Caruso

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$765,007.31 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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	\$765,007.31
		<hr/>
		\$765,007.31

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009 01/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		17-18 Payment 9 2/2/2018	01.2075.10.000 Due to School District	\$750,000.00
					Check #: 0	
						PO/InvoiceTotal: \$750,000.00
						Vendor Total: \$750,000.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		102917 2018 software 1/31/2018	01.4152.10.330 FIN ASG Contracted Services	\$9,339.00
					Check #: 0	
						PO/InvoiceTotal: \$9,339.00
						Vendor Total: \$9,339.00
CARD TECH	CARD					
Check Group:						
HWY General Supplies		1 0		21896 1/31/2018	01.4311.10.610 HWY General Supplies	\$5.00
					Check #: 0	
						PO/InvoiceTotal: \$5.00
						Vendor Total: \$5.00
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services		1 0		15189 1/31/2018	01.4130.91.301 EXEC IT Services	\$1,320.00
PD IT Services		1 0		15189 1/31/2018	01.4210.10.301 PD IT Services	\$786.50
FD IT Services		1 0		15189 1/31/2018	01.4220.10.301 FD IT Services	\$502.50

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1009 01/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY IT Services		1	0	15189 1/31/2018	01.4312.10.301 HWY IT Services	\$195.50
PZ PB IT Services		1	0	15189 1/31/2018	01.4191.10.301 PZ PB IT Services	\$13.00
CAP Computer Replacement		1	0	15189 1/31/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
PD Computer/Software		1	0	15284 1/26/2018	01.4210.10.341 PD Computer/Software	\$1,388.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,860.50</u>
						Vendor Total: <u>\$4,860.50</u>
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Diesel Fuel		1	0	031573 1/31/2018	01.4311.10.636 HWY Diesel Fuel	\$802.81
Check #: 0						
						PO/InvoiceTotal: <u>\$802.81</u>
						Vendor Total: <u>\$802.81</u>
						Grand Total: <u>\$765,007.31</u>

End of Report