
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1020 Voucher Date: 03/01/2018 Prepared By: _____

Printed: 03/01/2018 03:48:48 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$616,522.80 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	\$616,522.80
	<hr/>
	\$616,522.80

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1020

03/01/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor		1 0		17915 3/1/2018	01.4311.11.451 HWY Plowing Contractor	\$520.00
					Check #: 0	
						PO/InvoiceTotal: \$520.00
						Vendor Total: \$520.00
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		17-18 Payment 10 3/2/2018	01.2075.10.000 Due to School District	\$600,000.00
					Check #: 0	
						PO/InvoiceTotal: \$600,000.00
						Vendor Total: \$600,000.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		013118 Jan charges 2/28/2018	01.4152.10.330 FIN ASG Contracted Services	\$4,255.75
					Check #: 0	
						PO/InvoiceTotal: \$4,255.75
						Vendor Total: \$4,255.75
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services		1 0		15306 2/27/2018	01.4210.10.301 PD IT Services	\$793.50
FD IT Services		1 0		15306 2/27/2018	01.4220.10.301 FD IT Services	\$502.50
HWY IT Services		1 0		15306 2/27/2018	01.4312.10.301 HWY IT Services	\$195.50

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1020

03/01/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PZ PB IT Services		1	0	15306 2/27/2018	01.4191.10.301 PZ PB IT Services	\$13.00
CAP Computer Replacement		1	0	15306 2/27/2018	01.4909.10.745 CAP Computer Replacement	\$655.00
EXEC IT Services		1	0	15306 2/27/2018	01.4130.91.301 EXEC IT Services	\$1,330.00
Check #: 0						
PO/InvoiceTotal:						\$3,489.50
Vendor Total:						\$3,489.50
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1	0	130383 2/28/2018	01.4153.20.320 LEGAL Services	\$9.15
PZ ZBA Legal Expense		1	0	130402 2/28/2018	01.4191.30.320 PZ ZBA Legal Expense	\$721.50
PZ PB Legal Expense		1	0	130402 2/28/2018	01.4191.10.320 PZ PB Legal Expense	\$937.50
LEGAL Services		1	0	130402 2/28/2018	01.4153.20.320 LEGAL Services	\$3,434.25
LEGAL Services		1	0	130403 2/28/2018	01.4153.20.320 LEGAL Services	\$2,865.30
Check #: 0						
PO/InvoiceTotal:						\$7,967.70
Vendor Total:						\$7,967.70
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1	0	20238 2/28/2018	01.4130.90.530 EXEC Telephone/Modem	\$69.95
PD Telephone/Modem		1	0	20238 2/28/2018	01.4210.10.530 PD Telephone/Modem	\$94.95

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1020 03/01/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers		1	0	20238 2/28/2018	01.4220.50.530 FD Telephone/Pagers	\$124.95

Check #: 0

PO/InvoiceTotal:	\$289.85
Vendor Total:	\$289.85
Grand Total:	\$616,522.80

End of Report