

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1147

Voucher Date: 10/25/2017 Prepared By: \_\_\_\_\_

Printed: 10/25/2017 04:47:20 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$307,365.93 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	\$307,365.93
	<b>\$307,365.93</b>

# Town of Allentown

## Voucher Detail Listing

Voucher Batch Number: 1147

10/25/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
		1 0		17-18 Pymt 4 10/26/2017	01.2075.10.000 Due to School District	\$300,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$300,000.00
					Vendor Total:	\$300,000.00
ALLENSTOWN SEWER COMMISSION	ASC					
Check Group:						
GGB Sewer		1 0		June-Sept 17 Town HI 9/30/2017	01.4194.10.411 GGB Sewer	\$27.22
PD Sewer		1 0		Police Dept 10/23/2017	01.4210.60.411 PD Sewer	\$18.92
				Check #: 0		
					PO/InvoiceTotal:	\$46.14
					Vendor Total:	\$46.14
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		093017 SEPT 9/30/2017	01.4152.10.330 FIN ASG Contracted Services	\$5,284.82
				Check #: 0		
					PO/InvoiceTotal:	\$5,284.82
					Vendor Total:	\$5,284.82
GSEP Services LLC						
Check Group:						
LIB Bldg. Repair/ Maint.		1 0		1899 10/6/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$95.00
				Check #: 0		
					PO/InvoiceTotal:	\$95.00

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1147

10/25/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEBERT FUEL CO, INC.						Vendor Total: \$95.00
Check Group: HEBER						
HWY Diesel Fuel		1 0		029349 & 029371 9/27/2017	01.4311.10.636 HWY Diesel Fuel	\$547.88
HWY Heat and Oil		1 0		029349 & 029371 9/27/2017	01.4311.10.621 HWY Heat and Oil	\$105.79
Check #: 0						
						PO/InvoiceTotal: \$653.67
						Vendor Total: \$653.67
NORTHEAST RESOURCE RECOVERY						
Check Group: NRRA						
SWD Disposal		1 0		101217 10/12/2017	01.4324.40.421 SWD Disposal	\$1,157.58
Check #: 0						
						PO/InvoiceTotal: \$1,157.58
						Vendor Total: \$1,157.58
SHAUN MULHOLLAND						
Check Group: SHAUN						
EXEC Mileage		1 0		10062017 10/16/2017	01.4130.90.580 EXEC Mileage	\$128.72
Check #: 0						
						PO/InvoiceTotal: \$128.72
						Vendor Total: \$128.72
						Grand Total: \$307,365.93

End of Report