
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1200 Voucher Date: 01/31/2018 Prepared By: Patricia Caruso

Printed: 02/01/2018 10:29:21 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,283.61 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 | \$6,283.61 |
| | <hr/> |
| | \$6,283.61 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1200

01/31/2018

Fiscal Year: 2017-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|-----------------------------|
| ALLENSTOWN SEWER COMMISSION | ASC | | | | | |
| Check Group: | | | | | | |
| PD Sewer | | 1 0 | | 199979001 1/30/2018 | 01.4210.60.411 PD Sewer | \$18.63 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$18.63 |
| | | | | | | Vendor Total: \$18.63 |
| AVITAR ASSOCIATES | AVITAR | | | | | |
| Check Group: | | | | | | |
| FIN ASG Contracted Services | | 1 0 | | 123117 DEC 1/31/2018 | 01.4152.10.330 FIN ASG Contracted Services | \$5,284.90 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$5,284.90 |
| | | | | | | Vendor Total: \$5,284.90 |
| CARD TECH | CARD | | | | | |
| Check Group: | | | | | | |
| FIN TC Office Supplies | | 1 0 | | 21828 1/31/2018 | 01.4150.40.605 FIN TC Office Supplies | \$5.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$5.00 |
| | | | | | | Vendor Total: \$5.00 |
| NORTHEAST RESOURCE RECOVERY | NRRA | | | | | |
| Check Group: | | | | | | |
| SWD Disposal | | 1 0 | | 011318 1/31/2018 | 01.4324.40.421 SWD Disposal | \$975.08 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$975.08 |
| | | | | | | Vendor Total: \$975.08 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1200 01/31/2018

Fiscal Year: 2017-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|------------|
| Grand Total: | | | | | | \$6,283.61 |

End of Report