
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1035

Voucher Date: 03/22/2017

Prepared By: CINDY BAIRD

Printed: 03/22/2017 03:41:05 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$42,941.22 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 C~~ Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$42,809.54
20	Sewer Fund	\$131.68
		<hr/>
		\$42,941.22

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1035

03/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
GEN. SUPPLIE PF		0.87	170198	803701 3/22/2017	20.4326.56.610 General Supplies - Plant	\$1.90
GEN. SUPPLIE PF		0.13	170198	803701 3/22/2017	20.4326.57.610 General Supplies - Septage Hauler	\$0.28
				Check #: 0		
					PO/InvoiceTotal:	\$2.18
					Vendor Total:	\$2.18
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services		1 0		124379 3/22/2017	01.4153.20.320 LEGAL Services	\$4,014.69
Legal - Collection System		1 0		124379 3/22/2017	20.4326.52.331 Legal - Collection System	\$129.50
				Check #: 0		
					PO/InvoiceTotal:	\$4,144.19
					Vendor Total:	\$4,144.19
HEBERT FUEL CO, INC.	HEBER					
Check Group:						
HWY Diesel Fuel		1 0		028434 3/21/2017	01.4311.10.621 HWY Heat and Oil	\$359.50
				Check #: 0		
					PO/InvoiceTotal:	\$359.50
					Vendor Total:	\$359.50
Powers Generator Service	POWERS					
Check Group:						
EM Generator		1 0		56933 3/22/2017	01.4290.10.433 EM Generator	\$163.50
				Check #: 0		

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Generator replacement project		1	160437	55765 3/16/2017	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$37,100.00
Check #: 0						
PO/InvoiceTotal:						\$163.50
Vendor Total:						\$37,263.50
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
EXEC Telephone/Modem		1	0	19106 3/22/2017	01.4130.90.530 EXEC Telephone/Modem	\$69.95
PD Telephone/Modem		1	0	19106 3/22/2017	01.4210.10.530 PD Telephone/Modem	\$94.95
FD Telephone/Pagers		1	0	19106 3/22/2017	01.4220.50.530 FD Telephone/Pagers	\$124.95
Check #: 0						
PO/InvoiceTotal:						\$289.85
Vendor Total:						\$289.85
TYLER TECHNOLOGIES, INC.	TYLER					
Check Group:						
FIN Computers/Software		1	0	025-183698 3/21/2017	01.4150.10.341 FIN Computers/Software	\$882.00
Check #: 0						
PO/InvoiceTotal:						\$882.00
Vendor Total:						\$882.00
Grand Total:						\$42,941.22

End of Report