
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1078

Voucher Date: 06/14/2017

Prepared By: CINDY BAIRD

Printed: 06/14/2017 02:56:09 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$249,268.63 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	\$247,023.02
20	Sewer Fund	\$2,245.61
		<hr/>
		\$249,268.63

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1078

06/14/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN SCHOOL DISTRICT	SAU#53					
Check Group:						
Due to School District		1 0		JUNE 6/14/2017	01.2075.10.000 Due to School District	\$222,168.00
					Check #: 0	
					PO/InvoiceTotal:	\$222,168.00
					Vendor Total:	\$222,168.00
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1 0		MAY 6/12/2017	01.4152.10.330 FIN ASG Contracted Services	\$5,319.82
					Check #: 0	
					PO/InvoiceTotal:	\$5,319.82
					Vendor Total:	\$5,319.82
BLUETARP FINANCIAL, INC	BLUE					
Check Group:						
HWY General Supplies		1 0		1616655688 6/8/2017	01.4311.10.610 HWY General Supplies	\$14.74
					Check #: 0	
					PO/InvoiceTotal:	\$14.74
					Vendor Total:	\$14.74
CARTRIDGE WORLD	CART					
Check Group:						
PD Office Supplies		1 0		74199 6/9/2017	01.4210.10.605 PD Office Supplies	\$109.98
					Check #: 0	
					PO/InvoiceTotal:	\$109.98
					Vendor Total:	\$109.98
CASELLA WASTE SERVICES	CASASS					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWD Collection		1	0	3017446 6/12/2017	01.4324.30.421 SWD Collection	\$9,035.69
SWD Disposal		1	0	3017446 6/12/2017	01.4324.40.421 SWD Disposal	\$6,367.01
Check #: 0						
PO/InvoiceTotal:						\$15,402.70
Vendor Total:						\$15,402.70
CNHRPC	CNHRPC					
Check Group:						
HWY SW Administration		1	0	103189 6/12/2017	01.4312.60.330 HWY SW Administration	\$1,925.00
Check #: 0						
PO/InvoiceTotal:						\$1,925.00
Vendor Total:						\$1,925.00
Eastern Analytical Inc,	E					
Check Group:						
contractor lab effluent pf		0.87	170460	170128 6/14/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab effluent pf		0.13	170460	170128 6/14/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
PO/InvoiceTotal:						\$42.00
Check Group:						
contractor lab eff pf		0.87	170461	170181 6/14/2017	20.4326.56.332 Contractors-Lab-Plant	\$36.54
contractor lab eff pf		0.13	170461	170181 6/14/2017	20.4326.57.332 Contractors-Lab-Septage Hauler	\$5.46
Check #: 0						
PO/InvoiceTotal:						\$42.00
Vendor Total:						\$84.00

Town of Allenstown

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06/14/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Endress & Hauser						
Check Group:						
repair/maint sf		0.8	170467	6001888191 6/14/2017	20.4326.57.430 Repair/Maint. - Septage Hauler	\$1,598.27
repair/maint sf		0.2	170467	6001888191 6/14/2017	20.4326.56.430 Repair/Maint. - Plant	\$399.57
				Check #: 0		
					PO/InvoiceTotal:	\$1,997.84
					Vendor Total:	\$1,997.84
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA		1	0	FSA 6-14-2017 6/13/2017	01.2025.31.000 A/P FSA	\$778.02
				Check #: 0		
					PO/InvoiceTotal:	\$778.02
Check Group:						
fsa sewer		1	170463	06/08/17 sewer 6/14/2017	20.2025.31.000 A/P FSA Employee Share	\$163.77
				Check #: 0		
					PO/InvoiceTotal:	\$163.77
					Vendor Total:	\$941.79
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	0048130001 June 6/13/2017	01.4155.20.233 PERS TA Retirement	\$334.92
A/P Nationwide 457B		1	0	0048130001 June 6/13/2017	01.2025.36.000 A/P Nationwide 457B	\$969.84
				Check #: 0		
					PO/InvoiceTotal:	\$1,304.76
					Vendor Total:	\$1,304.76

Town of Allentown

Voucher Detail Listing

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06/14/2017

Fiscal Year: 2017-2017

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$249,268.63

End of Report