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# TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1077      Voucher Date: 08/17/2016      Prepared By: \_\_\_\_\_

*Printed: 08/17/2016 04:18:30 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$49,608.54 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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.

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Jason Tardiff      Selectmen

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Kate Walker      Selectmen

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David Eaton      Selectmen

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$49,608.54
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		\$49,608.54

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1077

08/17/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
Granite Street		1	150009	V619091 8/11/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$17,463.60
					Check #: 0	
						PO/InvoiceTotal: \$17,463.60
						Vendor Total: \$17,463.60
AVITAR ASSOCIATES	AVITAR					
Check Group:						
FIN ASG Contracted Services		1	0	V139599 8/17/2016	01.4152.10.330 FIN ASG Contracted Services	\$2,698.83
					Check #: 0	
						PO/InvoiceTotal: \$2,698.83
						Vendor Total: \$2,698.83
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1	0	2797588 8/9/2016	01.4324.30.421 SWD Collection	\$8,778.18
SWD Disposal		1	0	2797588 8/9/2016	01.4324.40.421 SWD Disposal	\$4,664.91
SWD Collection		1	0	V141899 8/16/2016	01.4324.30.421 SWD Collection	\$128.12
					Check #: 0	
						PO/InvoiceTotal: \$13,571.21
						Vendor Total: \$13,571.21
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
P&R IT Services		1	0	13400 8/15/2016	01.4520.20.301 P&R IT Services	\$3.00

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services		1	0	13400 8/15/2016	01.4130.91.301 EXEC IT Services	\$1,490.75
A/R Sewer Department		1	0	13400 8/15/2016	01.1150.14.000 A/R Sewer Department	\$60.00
HWY IT Services		1	0	13400 8/15/2016	01.4312.10.301 HWY IT Services	\$194.51
PD IT Services		1	0	13400 8/15/2016	01.4210.10.301 PD IT Services	\$747.16
FD IT Services		1	0	13400 8/15/2016	01.4220.10.301 FD IT Services	\$508.25
PZ PB IT Services		1	0	13400 8/15/2016	01.4191.10.301 PZ PB IT Services	\$6.00
CAP Computer Replacement		1	0	13400 8/15/2016	01.4909.10.745 CAP Computer Replacement	\$655.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,664.67</u>
						Vendor Total: <u>\$3,664.67</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P FSA Employee Share		1	0	V380149 8/16/2016	01.2025.31.000 A/P FSA Employee Share	\$282.93
A/R Sewer Department		1	0	V380149 8/16/2016	01.1150.14.000 A/R Sewer Department	\$53.83
Check #: 0						
						PO/InvoiceTotal: <u>\$336.76</u>
						Vendor Total: <u>\$336.76</u>
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1	0	V885128 8/16/2016	01.4150.40.320 FIN TC Lien Releases	\$83.47

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1077 08/17/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$83.47</u>
						Vendor Total: <u>\$83.47</u>
PRIMEX	COMPEN					
Check Group:						
Accounts Receivable		1 0		2016 8/11/2016	01.1150.10.000 Accounts Receivable	\$11,790.00
Check #: 0						
						PO/InvoiceTotal: <u>\$11,790.00</u>
						Vendor Total: <u>\$11,790.00</u>
						Grand Total: <u>\$49,608.54</u>

End of Report