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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1034      Voucher Date: 03/22/2018      Prepared By: Patricia Caruso

*Printed: 03/26/2018 02:35:16 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,803.00 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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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David Eaton      Selectmen

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Ryan Carter      Selectmen

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Sandra McKenney      Selectmen

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Mike Stark      Interim Town Administrator

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Carol Andersen      Treasurer

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$3,803.00
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		\$3,803.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1034

03/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EVERSOURCE_EVER	EVER					
Check Group:						
P&R electric 121317 - 011218		1 0		56232641043 P&R 0112 3/8/2018	01.4520.20.622 P&R Electricity	\$913.11
TH Electric 121317 - 011218		1 0		56582601035 TH 0112 3/19/2018	01.4194.10.622 GGB Electricity	\$465.89
OAMH Electric 121317 - 011218		1 0		56585041049 OMH 0112 3/19/2018	01.4619.10.622 OAMH Electricity	\$20.45
Gazebo Electric 121317 - 011218		1 0		56631341021 GZ 0112 3/19/2018	01.4194.10.622 GGB Electricity	\$15.43
FD Electric 121317 - 011218		1 0		56730841038 FD 0116 3/19/2018	01.4220.80.622 FD Electric	\$297.31
HWY2 Electric 121317 - 011218		1 0		56758836027 hwy 0112 3/19/2018	01.4311.10.622 HWY Electricity	\$14.86
HWY Electric 121317 - 011218		1 0		56913290011 HWY 0112 3/19/2018	01.4311.10.622 HWY Electricity	\$576.05

Check #: 0

PO/InvoiceTotal: \$2,303.10

Vendor Total: \$2,303.10

LIBERTY UTILITIES LIBE

Check Group:

FD Heat 122117 - 012318 44503412-44105193		1 0		FD 6924836 0126 3/19/2018	01.4220.80.621 FD Heat	\$384.82
PD Heat 122117 - 012318 44503430-44105215		1 0		PD 6924852 0126 3/19/2018	01.4210.60.621 PD Heat	\$264.53
P&R Heat 122117 - 012318 44661596-44410154		1 0		PR 6924450 0126 3/19/2018	01.4520.20.621 P&R Heat	\$501.46

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1034 03/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TH Gas 122117 - 012318 44503173-44104827		1	0	TH 6924671 0126 3/19/2018	01.4194.10.621 GGB Heat/Gas	\$349.09
Check #: 0						

PO/InvoiceTotal:	\$1,499.90
Vendor Total:	\$1,499.90
Grand Total:	\$3,803.00

End of Report