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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1001      Voucher Date: 01/09/2020      Prepared By: Patricia Caruso  
*Printed: 01/09/2020 12:34:02 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$116,334.78 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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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Ryan Carter	Selectmen
Sandra McKenney	Selectmen
Maureen Higham	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$116,334.78
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	\$116,334.78

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1001 01/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AL TERRY PLUMBING &amp; HEATING</b>						
Check Group:						
Building Permits - Permit pulled in error via Allenstown ecity for Pembroke address		1	0	Permit Refund 010620 1/9/2020	01.3230.10.000 Building Permits	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
<b>BOB MORIANO CHRYSLER-JEEP-DODGE-RAM, INC</b>						
Check Group:						
CAP Police Vehicles - 2018 Ford Explorer SUV		1	20200015	Ford Explorer 010320 1/9/2020	01.4902.18.752 CAP Police Vehicles	\$25,500.00
Check #: 0						
PO/InvoiceTotal:						\$25,500.00
Vendor Total:						\$25,500.00
<b>CAI TECHNOLOGIES</b>						
	CAI T					
Check Group:						
FIN ASG Computer Software - Tax Map Maintenance quarterly		1	0	8857 1/8/2020	01.4152.10.341 FIN ASG Computer Software	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
<b>CIVICPLUS</b>						
	VIT					
Check Group:						
EXEC Town Website - annual renewal website hosting & support		1	0	194953 1/9/2020	01.4130.91.341 EXEC Town Website	\$2,100.00
Check #: 0						
PO/InvoiceTotal:						\$2,100.00
Vendor Total:						\$2,100.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1001 01/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOSEPH WILLIS	JOSE					
Check Group:						
PD Tuition and Training/Tower & Bowen		1 0		22020 1/8/2020	01.4210.10.580 PD Tuition and Training	\$600.00
					Check #: 0	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
NH MUNICIPAL ASSOCIATION	NHMA					
Check Group:						
EXEC Dues & Subscriptions - 2020 member dues		1 0		21152 1/9/2020	01.4130.90.560 EXEC Dues & Subscriptions	\$3,357.00
					Check #: 0	
						PO/InvoiceTotal: \$3,357.00
						Vendor Total: \$3,357.00
Santander Leasing LLC						
Check Group:						
CAP Fire Vehicles - 2017 Ford Mini		1 0		2411940 1/9/2020	01.4902.15.752 CAP Fire Vehicles	\$84,000.00
					Check #: 0	
						PO/InvoiceTotal: \$84,000.00
						Vendor Total: \$84,000.00
WAYNE ALARM SYSTEMS INC.	WAYN					
Check Group:						
OAMH Telephone/Modem - central station monitoring service 010120-123120		1 0		608700 1/8/2020	01.4619.10.530 OAMH Telephone/Modem	\$316.80
					Check #: 0	
						PO/InvoiceTotal: \$316.80
						Vendor Total: \$316.80
WINDSTREAM	EARTH					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1001 01/09/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Telephone/Modem/January bill		1 0		72141270 1/8/2020	01.4210.10.530 PD Telephone/Modem	\$75.98
					Check #: 0	

PO/InvoiceTotal:	\$75.98
Vendor Total:	\$75.98
Grand Total:	\$116,334.78

End of Report