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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1200      Voucher Date: 12/31/2018      Prepared By: Patricia Caruso

*Printed: 03/21/2019 05:13:06 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$5,338.00 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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Ryan Carter      Selectmen

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Maureen Higham      Selectmen

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Sandra McKenney      Selectmen

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Carol Andersen      Treasurer

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Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$5,338.00
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		\$5,338.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1200 12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Plowing Contractor - 112718		1 0		18757 3/5/2019	01.4311.11.451 HWY Plowing Contractor	\$292.50
					Check #: 0	
						PO/InvoiceTotal: \$292.50
						Vendor Total: \$292.50
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services - maintenance to Surface		1 0		16229 3/14/2019	01.4130.91.301 EXEC IT Services	\$272.50
					Check #: 0	
						PO/InvoiceTotal: \$272.50
						Vendor Total: \$272.50
CNHRPC	CNHRPC					
Check Group:						
Due to Escrows - August 2018 Advanced Excavation		1 0		103437 3/5/2019	01.2020.80.000 Due to Escrows	\$660.00
					Check #: 0	
						PO/InvoiceTotal: \$660.00
						Vendor Total: \$660.00
PLODZIK & SANDERSON PROF.ASSOC	PLODZI					
Check Group:						
FIN Audit - 2017 audit		1 0		17-12631F Town 12/31/2018	01.4150.20.330 FIN Audit	\$4,113.00
					Check #: 0	
						PO/InvoiceTotal: \$4,113.00
						Vendor Total: \$4,113.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1200 12/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$5,338.00

End of Report