TOWN OF ALLENSTOWN VOUCHER

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN of the sum of \$91,849.44 on account of obligations incurred for value received in services materials as shown below for period January 1, 2018 to December 31, 2018 (period cannot overliscal year end.) Certify that this claim is just and correct, and the services and/or materials herein represented hosen received during the period listed above. All items are properly coded and not in excess of the boudget. Jason Tardiff	/oucher No:	1007	Voucher Date:	01/24/2018	Prepared By:	Patricia Caruso
funds for the sum of \$91,849.44 on account of obligations incurred for value received in services materials as shown below for period January 1, 2018 to December 31, 2018 (period cannot over fiscal year end.) certify that this claim is just and correct, and the services and/or materials herein represented herein received during the period listed above. All items are properly coded and not in excess of toudget. Jason Tardiff Selectmen Ryan Carter Selectmen TOWN OF ALLENSTOWN Fund Amount 01 General Fund \$91,849.44						Printed: 01/24/2018 05:35:13 PM
David Eaton Selectmen Ryan Carter Selectmen	unds for the s materials as sl	um of \$91,849. hown below for	.44 on account of	obligations incu	ırred for value r	eceived in services and for
Pund General Fund Selectmen David Eaton Selectmen Ryan Carter Selectmen TOWN OF ALLENSTOWN Amount \$91,849.44	peen received					
Ryan Carter Selectmen TOWN OF ALLENSTOWN Fund O1 General Fund \$91,849.44				Jason Tardiff		Selectmen
TOWN OF ALLENSTOWN Fund Amount 01 General Fund \$91,849.44				David Eaton		Selectmen
Fund Amount 01 General Fund \$91,849.44				Ryan Carter		Selectmen
01 General Fund \$91,849.44				TOWN OF A	ALLENSTOWN	
01 General Fund \$91,849.44						
<u>· </u>		Fund				Amount
		01	General Fund			\$91,849.44
\$91,849.44						\$91,849.44

Created By: pcaruso Posted By: pcaruso Date: 01/24/2018 17:30:44 Page: 1

Town of Allenstown

Voucher Detail Listing						Voucher Batch N	umber: 1007	01/24/2018
Fiscal Year: 2018-2018								
Vendor Remit Name Description V	/endor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
COMCAST	COMCAS							
Check Group:								
OAMH Telephone/Modem			1	0	0069416 OAMH Jan	01.4619.10.530		\$45.35
					1/24/2018	OAMH Telephone/Modem		
						Check #: 46422		
							PO/InvoiceTotal:	\$45.35
							Vendor Total:	\$45.35
	V WEL							
Check Group:			,	•	50077404075	04 4440 40 000		# 000 46
WDA Electricity			1	U	56277121075 1/24/2018	01.4442.10.830 WDA Electricity		\$202.42
						Check #: 46423		
						CHECK #. 40423	PO/InvoiceTotal:	\$202.42
							Vendor Total:	\$202.42
HOLIDAY ACRES H	HOLIDY						vendor rotal.	φ202.42
Check Group:								
WDA Rent			1	0	Case 1 Voucher 132	01.4442.10.810		\$546.00
					1/24/2018	WDA Rent		
						Check #: 46424		
							PO/InvoiceTotal:	\$546.00
							Vendor Total:	\$546.00
	IORDAN							
Check Group:				•	D00040	04 4044 40 000		\$05.5 6
HWY Plow Maintenance & Repai			1	U	P29249 1/24/2018	01.4311.10.662 HWY Plow Maintenance & Repai		\$65.52
						Check #: 46425		
						OHECK #. 40425	PO/InvoiceTotal:	\$65.52
							Vendor Total:	\$65.52
Kendra Vigliotta							vendu ruldi.	φυ5.52
Printed: 01/24/2018 5:35:21 PM Report: rpi	tAPVoucher	rDetail			201	7.3.18		Page:

Town of Allenstown

Voucher Detail Listing					Voucher Batch	Number: 1007	01/24/2018
Fiscal Year: 2018-2018							
Vendor Remit Name Description	Vendor #	QTY	PC	No. Invoice Invoice Date	Account		Amount
Check Group:							
WDA Rent			1 0	Case 94 Vouch 142	er 01.4442.10.810		\$798.00
				1/24/2018	WDA Rent		
					Check #: 46426		
						PO/InvoiceTotal:	\$798.00
						Vendor Total:	\$798.00
MORTON SALT							
Check Group:							
HWY Salt			1 0	5401483404 1/24/2018	01.4312.50.683 HWY Salt		\$1,844.35
					Check #: 46427		
						PO/InvoiceTotal:	\$1,844.35
						Vendor Total:	\$1,844.35
NEW HAMPSHIRE MUNICIPAL ASSN.	NHMAPR						
Check Group:							
EXEC Dues & Subscriptions			1 0	16116	01.4130.90.560		\$3,276.00
				1/24/2018	EXEC Dues & Subscriptions		
					Check #: 46428	_	
						PO/InvoiceTotal:	\$3,276.00
						Vendor Total:	\$3,276.00
Patricia Caruso							
Check Group:							.
EXEC Postage			1 0	FedEx Voyager 1/24/2018	01.4130.90.611 EXEC Postage		\$47.70
					Check #: 46429		
						PO/InvoiceTotal:	\$47.70
						Vendor Total:	\$47.70
PLOURDE SAND & GRAVEL CO., INC Check Group:	PLOURD						
Printed: 01/24/2018 5:35:21 PM	Report: rptAPVouche	rDetail		20	017.3.18		Page: 2

Town of Allenstown

Voucher Detail Listing						Voucher Batch	Number: 1007	01/24/2018
Fiscal Year: 2018-2018								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
HWY Winter Sand			1	0	100187 1/24/2018	01.4312.50.682 HWY Winter Sand		\$632.60
						Check #: 46430		
							PO/InvoiceTotal:	\$632.60
							Vendor Total:	\$632.60
Santander Leasing LLC Check Group:								
CAP FD Engine Lease			1	0	2072846 1/24/2018	01.4909.10.742 CAP FD Engine Lease		\$84,000.00
						Check #: 46431		
							PO/InvoiceTotal:	\$84,000.00
							Vendor Total:	\$84,000.00
VICTOR MARTIN, SR. Check Group:	MARTIN							
WDA Rent			1	0	Case 100 Voucher 137 1/24/2018	01.4442.10.810 WDA Rent		\$103.50
					1/2 1/2010	Check #: 46432		
						ONGOK #. 40402	PO/InvoiceTotal:	\$103.50
							Vendor Total:	\$103.50
WAYNE ALARM SYSTEMS INC. Check Group:	WAYN							
OAMH Telephone/Modem			1	0	533172 1/24/2018	01.4619.10.530 OAMH Telephone/Modem		\$288.00
						Check #: 46433	_	
							PO/InvoiceTotal:	\$288.00
							Vendor Total:	\$288.00
							Grand Total:	\$91,849.44