
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1007 Voucher Date: 01/24/2018 Prepared By: Patricia Caruso

Printed: 01/24/2018 05:35:13 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$91,849.44 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.

Jason Tardiff Selectmen

David Eaton Selectmen

Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$91,849.44
	<hr/>
	\$91,849.44

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
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem		1 0		0069416 OAMH Jan 1/24/2018	01.4619.10.530 OAMH Telephone/Modem	\$45.35
					Check #: 46422	
						PO/InvoiceTotal: \$45.35
						Vendor Total: \$45.35
EVERSOURCE_EV WEL	EV WEL					
Check Group:						
WDA Electricity		1 0		56277121075 1/24/2018	01.4442.10.830 WDA Electricity	\$202.42
					Check #: 46423	
						PO/InvoiceTotal: \$202.42
						Vendor Total: \$202.42
HOLIDAY ACRES	HOLIDY					
Check Group:						
WDA Rent		1 0		Case 1 Voucher 132 1/24/2018	01.4442.10.810 WDA Rent	\$546.00
					Check #: 46424	
						PO/InvoiceTotal: \$546.00
						Vendor Total: \$546.00
JORDAN EQUIPMENT CO.	JORDAN					
Check Group:						
HWY Plow Maintenance & Repai		1 0		P29249 1/24/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$65.52
					Check #: 46425	
						PO/InvoiceTotal: \$65.52
						Vendor Total: \$65.52

Kendra Vigliotta

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
Check Group: WDA Rent		1	0	Case 94 Voucher 142 1/24/2018	01.4442.10.810 WDA Rent Check #: 46426	\$798.00
					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 Check #: 46427	\$1,844.35
					PO/InvoiceTotal:	\$1,844.35
					Vendor Total:	\$1,844.35
NEW HAMPSHIRE MUNICIPAL ASSN. Check Group: EXEC Dues & Subscriptions	NHMAPR	1	0	16116 1/24/2018	01.4130.90.560 EXEC Dues & Subscriptions Check #: 46428	\$3,276.00
					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 Check #: 46429	\$47.70
					PO/InvoiceTotal:	\$47.70
					Vendor Total:	\$47.70
PLOURDE SAND & GRAVEL CO., INC Check Group:	PLOURD					

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.	MARTIN					
Check Group:						
WDA Rent		1	0	Case 100 Voucher 137 1/24/2018	01.4442.10.810 WDA Rent	\$103.50
					Check #: 46432	
					PO/InvoiceTotal:	\$103.50
					Vendor Total:	\$103.50
WAYNE ALARM SYSTEMS INC.	WAYN					
Check Group:						
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

End of Report