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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1010      Voucher Date: 01/31/2018      Prepared By: Patricia Caruso

*Printed: 02/01/2018 10:23:28 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$12,920.76 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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Jason Tardiff      Selectmen

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David Eaton      Selectmen

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Ryan Carter      Selectmen

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$12,920.76
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	\$12,920.76

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1010 01/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE BOOK	BLUEB					
Check Group:						
PD Dues and Subscriptions		1 0		7702 1/29/2018	01.4210.10.560 PD Dues and Subscriptions	\$12.45
					Check #: 46434	
						PO/InvoiceTotal: \$12.45
						Vendor Total: \$12.45
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
A/P Life & Disab. (Employee)		1 0		0026350 JAN 1/31/2018	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
PERS Group Life/STD/LTD		1 0		0026350 JAN 1/31/2018	01.4155.20.215 PERS Group Life/STD/LTD	\$938.98
					Check #: 46435	
						PO/InvoiceTotal: \$943.30
						Vendor Total: \$943.30
Chappell Tractor Sales						
Check Group:						
HWY Plow Maintenance & Repai		1 0		PB43902 1/31/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$19.00
					Check #: 46436	
						PO/InvoiceTotal: \$19.00
						Vendor Total: \$19.00
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers		1 0		87732015000543 68 JAN 1/31/2018	01.4311.10.530 HWY Telephone/Pagers	\$151.36
					Check #: 46437	
						PO/InvoiceTotal: \$151.36

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1010 01/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CONCORD HOSPITAL	CHOSP					\$151.36
Check Group:						
FD Physicals/Shots		1 0		12565 1/5/2018	01.4220.70.300 FD Physicals/Shots	\$449.35
						Check #: 46438
						PO/InvoiceTotal:
						\$449.35
						Vendor Total:
						\$449.35
DAWN CHABOT	DAW					
Check Group:						
PD Gasoline		1 0		Mileage 1/31/2018	01.4210.10.626 PD Gasoline	\$8.18
						Check #: 46439
						PO/InvoiceTotal:
						\$8.18
						Vendor Total:
						\$8.18
EASTERN MINERALS INC	EASTE					
Check Group:						
HWY Salt		1 0		INV044176 1/31/2018	01.4312.50.683 HWY Salt	\$1,847.34
						Check #: 46440
						PO/InvoiceTotal:
						\$1,847.34
						Vendor Total:
						\$1,847.34
MORTON SALT						
Check Group:						
HWY Salt		1 0		5401495360 1/31/2018	01.4312.50.683 HWY Salt	\$1,771.63
HWY Salt		1 0		5401502962 1/31/2018	01.4312.50.683 HWY Salt	\$1,817.57
						Check #: 46441
						PO/InvoiceTotal:
						\$3,589.20

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1010 01/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Municipal Resources, Inc	MUNICI					\$3,589.20
Check Group:						
EXEC - TA Hiring Process		1 0		19743 1/31/2018	01.4130.91.330 EXEC - TA Hiring Process	\$2,500.00
EXEC - TA Hiring Process		1 0		19753 1/31/2018	01.4130.91.330 EXEC - TA Hiring Process	\$897.77
						Check #: 46442
						PO/InvoiceTotal:
						\$3,397.77
						Vendor Total:
						\$3,397.77
NH MUNICIPAL MANAGEMENT ASSOCIATI	MUN					
Check Group:						
EXEC Dues & Subscriptions		1 0		V241383 1/31/2018	01.4130.90.560 EXEC Dues & Subscriptions	\$100.00
						Check #: 46443
						PO/InvoiceTotal:
						\$100.00
						Vendor Total:
						\$100.00
R&R WHOLSALERS INC.	R&					
Check Group:						
HWY Plow Maintenance & Repai		1 0		Receipt 013018 1/31/2018	01.4311.10.662 HWY Plow Maintenance & Repai	\$46.50
						Check #: 46444
						PO/InvoiceTotal:
						\$46.50
						Vendor Total:
						\$46.50
TREASURER STATE OF NH_COAF	COAF					
Check Group:						
EXEC TA Expenses		1 0		Just of Peace Stark 1/31/2018	01.4130.10.800 EXEC TA Expenses	\$75.00
						Check #: 46445

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1010 01/31/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
TREASURER STATE OF NH_FIRSAF	FIRSAF					
Check Group:						
PD Dues and Subscriptions		1 0		R113834 1/29/2018	01.4210.10.560 PD Dues and Subscriptions	\$85.00
						Check #: 46446
						PO/InvoiceTotal: \$85.00
						Vendor Total: \$85.00
VIRTUAL TOWN HALL HOLDINGS, LL	VIT					
Check Group:						
EXEC Website Design/Maint		1 0		7288 1/31/2018	01.4130.91.750 EXEC Website Design/Maint	\$2,000.00
						Check #: 46447
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies		1 0		151651408 1/29/2018	01.4210.10.605 PD Office Supplies	\$99.95
FD Office Supplies		1 0		151652370 1/19/2018	01.4220.10.605 FD Office Supplies	\$96.36
						Check #: 46448
						PO/InvoiceTotal: \$196.31
						Vendor Total: \$196.31
						Grand Total: \$12,920.76

End of Report