
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1052 Voucher Date: 05/08/2018 Prepared By: Patricia Caruso

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$129,566.99 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.

Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Mike Stark	Interim Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$129,566.99
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	\$129,566.99

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

05/08/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jeremiah Robinson						
Check Group:						
Town Hall Facilities - steps		1	0	306A 5/8/2018	01.4902.10.450 Town Hall Facilities	\$1,000.00
Check #: 46705						
PO/InvoiceTotal:						\$1,000.00
Check Group:						
Town Hall steps		1	170876	306 5/8/2018	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$4,999.99
Check #: 46705						
PO/InvoiceTotal:						\$4,999.99
Vendor Total:						\$5,999.99
Trustee of Trust Fund Town of Allenstown						
Check Group:						
To Capital Reserve Fund - warrant articles passed at March 2018 election		1	0	Articles 5-9, 11, 13 5/8/2018	01.4915.10.000 To Capital Reserve Fund	\$123,567.00
Check #: 46706						
PO/InvoiceTotal:						\$123,567.00
Vendor Total:						\$123,567.00
Grand Total:						\$129,566.99

End of Report