



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042 05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMCAST	COMCAS					
Check Group:						
PD Telephone/Modem		1 0		87732015000431 71516 5/4/2016	01.4210.10.530 PD Telephone/Modem Check #: 44411	\$149.85
					PO/InvoiceTotal:	\$149.85
					Vendor Total:	\$149.85
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		465 5/10/2016	01.4210.10.432 PD Vehicle Repairs Check #: 44412	\$1,121.68
					PO/InvoiceTotal:	\$1,121.68
					Vendor Total:	\$1,121.68
DAVE'S SEPTIC SERVICE, INC.	DAVE'S					
Check Group:						
GGB Repairs and Maintenance		1 0		A-462968 5/5/2016	01.4194.10.435 GGB Repairs and Maintenance Check #: 44413	\$99.26
					PO/InvoiceTotal:	\$99.26
					Vendor Total:	\$99.26
DIANE DEMERS						
Check Group:						
EXEC Mileage		1 0		V762973 5/11/2016	01.4130.90.580 EXEC Mileage Check #: 44414	\$103.79
					PO/InvoiceTotal:	\$103.79
					Vendor Total:	\$103.79
ELLIOT HEALTH SYSTEM	EHS					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042

05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Recruitment/Hiring		1 0		1022466 5/9/2016	01.4210.10.550 PD Recruitment/Hiring	\$262.00
Check #: 44415						
PO/InvoiceTotal:						\$262.00
Vendor Total:						\$262.00
EVERSOURCE						
Check Group:						
SL Street Lights		1 0		80009500192B 5/9/2016	01.4316.30.622 SL Street Lights	\$1,169.07
Check #: 44416						
PO/InvoiceTotal:						\$1,169.07
Vendor Total:						\$1,169.07
MICROSOFT MICR						
Check Group:						
EXEC IT Services P-Card Payee: TD Card Services		1 0		V119886 5/11/2016	01.4130.91.301 EXEC IT Services	\$56.00
Check #: 44432						
PO/InvoiceTotal:						\$56.00
Vendor Total:						\$56.00
NEW HAMPSHIRE FISH & GAME NH FIS						
Check Group:						
Due to State Fishing and Hun		1 0		V123176 5/5/2016	01.2070.66.000 Due to State Fishing and Hun	\$296.50
Due to State OHRV		1 0		V432612 5/5/2016	01.2070.65.000 Due to State OHRV	\$108.00
Check #: 44417						
PO/InvoiceTotal:						\$404.50
Vendor Total:						\$404.50
NH ELECTRIC COOPERATIVE_NH ELE NH ELE						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042

05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SL Street Lights		1	0	0544200110 5/9/2016	01.4316.30.622 SL Street Lights	\$13.83
Check #: 44418						
PO/InvoiceTotal:						\$13.83
Vendor Total:						\$13.83
NOBIS ENGINEERING INC. NOBIS						
Check Group:						
FIN Audit		1	0	0021641 5/5/2016	01.4150.20.330 FIN Audit	\$240.00
Check #: 44419						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
NORTH COUNTRY TRACTOR NORTHC						
Check Group:						
HWY Small Equip Repair		1	0	P65087 & P65487 5/5/2016	01.4312.10.463 HWY Small Equip Repair	\$142.97
Check #: 44420						
PO/InvoiceTotal:						\$142.97
Vendor Total:						\$142.97
PEMBROKE WATER WORKS PEMBRO						
Check Group:						
PD Water		1	0	19997900 5/4/2016	01.4210.60.412 PD Water	\$30.09
PD Water		1	0	19997910-Irrigatio n 5/4/2016	01.4210.60.412 PD Water	\$23.32
Check #: 44421						
PO/InvoiceTotal:						\$53.41
Vendor Total:						\$53.41

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042

05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Construction Supplies		1 0		97528 5/5/2016	01.4312.10.615 HWY Construction Supplies	\$39.91
					Check #: 44422	
						PO/InvoiceTotal: \$39.91
						Vendor Total: \$39.91
RANSMEIER & SPELLMAN						
Check Group:						
LEGAL Services		1 0		66635 5/11/2016	01.4153.20.320 LEGAL Services	\$67.19
					Check #: 44423	
						PO/InvoiceTotal: \$67.19
						Vendor Total: \$67.19
RICOH USA, INC.	RICO					
Check Group:						
EXEC Copier Lease		1 0		5041821850 5/11/2016	01.4130.90.430 EXEC Copier Lease	\$16.29
PD Copier Lease		1 0		5041821850 5/11/2016	01.4210.10.430 PD Copier Lease	\$42.08
					Check #: 44424	
						PO/InvoiceTotal: \$58.37
						Vendor Total: \$58.37
RICOH USA, INC_RICOH	RICOH					
Check Group:						
EXEC Copier Lease		1 0		96787253 5/9/2016	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1 0		96787253 5/9/2016	01.4210.10.430 PD Copier Lease	\$119.67
					Check #: 44425	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042

05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$243.60
						Vendor Total: \$243.60
Santander Leasing LLC						
Check Group:						
CAP Highway Loader Lease		1 0		V582042 5/9/2016	01.4909.10.744 CAP Highway Loader Lease	\$30,500.00
						Check #: 44426
						PO/InvoiceTotal: \$30,500.00
						Vendor Total: \$30,500.00
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
FD Heat		1 0		493815 5/9/2016	01.4220.80.621 FD Heat	\$162.36
GGB Heat/Gas		1 0		493815 5/9/2016	01.4194.10.621 GGB Heat/Gas	\$271.74
PD Heat		1 0		493815 5/9/2016	01.4210.60.621 PD Heat	\$99.12
LIB Library Appropriation		1 0		493815 5/9/2016	01.4550.10.900 LIB Library Appropriation	\$99.12
						Check #: 44427
						PO/InvoiceTotal: \$632.34
						Vendor Total: \$632.34
TLS-THE LIBRARY STORE	TLS					
Check Group:						
LIB Library Appropriation		1 0		20294 5/11/2016	01.4550.10.900 LIB Library Appropriation	\$15.97
						Check #: 44428
						PO/InvoiceTotal: \$15.97
						Vendor Total: \$15.97
TREASURER STATE OF NH_DOT	DOT					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042 05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: HWY Diesel Fuel		1	0	V503120 5/10/2016	01.4311.10.636 HWY Diesel Fuel	\$765.40
					Check #: 44429	
						PO/InvoiceTotal: \$765.40
						Vendor Total: \$765.40
W.B. MASON CO., INC.	W					
Check Group: EXEC Office Supplies		1	0	I34282631 5/9/2016	01.4130.90.605 EXEC Office Supplies	\$265.98
					Check #: 44430	
						PO/InvoiceTotal: \$265.98
						Vendor Total: \$265.98
WALMART COMMUNITY/	WAL					
Check Group: LIB Library Appropriation		1	0	V200553 5/10/2016	01.4550.10.900 LIB Library Appropriation	\$17.80
					Check #: 44431	
						PO/InvoiceTotal: \$17.80
						Vendor Total: \$17.80
						Grand Total: \$36,422.92

End of Report