

---

# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1087      Voucher Date: 08/31/2016      Prepared By: CINDY BAIRD

*Printed: 09/06/2016 11:09:36 AM*

---

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$1,062.83 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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

---

Kate Walker      Selectmen

---

David Eaton      Selectmen

TOWN OF ALLENSTOWN

---

Fund	Amount
01      General Fund	\$1,062.83
	<hr/>
	\$1,062.83

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1087 08/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOSTON MUTUAL LIFE INS.CO.-G	BOST					
Check Group:						
PERS Group Life/STD/LTD		1 0		V909760 8/29/2016	01.4155.20.215 PERS Group Life/STD/LTD	\$977.60
					Check #: 44687	
						PO/InvoiceTotal: \$977.60
						Vendor Total: \$977.60
DAWNA BAXTER						
Check Group:						
FD Office Supplies		1 0		V166301 8/31/2016	01.4220.10.605 FD Office Supplies	\$8.52
					Check #: 44688	
						PO/InvoiceTotal: \$8.52
						Vendor Total: \$8.52
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease		1 0		V858255 8/29/2016	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease		1 0		V858255 8/29/2016	01.4130.90.430 EXEC Copier Lease	\$9.00
					Check #: 44689	
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$18.00
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		0101765z 8/29/2016	01.4311.10.432 HWY Vehicles Repairs	\$23.82
					Check #: 44690	
						PO/InvoiceTotal: \$23.82
						Vendor Total: \$23.82

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1087 08/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE OLD FARMERS ALMANAC						
Check Group:						
LIB Library Appropriation		1	0	000976050 8/30/2016	01.4550.10.900 LIB Library Appropriation	\$14.90
Check #: 44691						
PO/InvoiceTotal:						\$14.90
Vendor Total:						\$14.90
W.B. MASON CO., INC. W						
Check Group:						
FD Office Supplies		1	0	137134640 8/24/2016	01.4220.10.605 FD Office Supplies	\$19.99
Check #: 44692						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
Grand Total:						\$1,062.83

End of Report