



Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1099 09/28/2016

Fiscal Year: 2016-2016

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                   | Amount                    |
|----------------------------------|----------|-----|--------|-------------------------|---|---------------------------|
| BLUE BOOK                        | BLUEB    |     |        |                         |   |                           |
| Check Group:                     |          |     |        |                         |   |                           |
| PD Office Supplies               |          | 1 0 |        | 7037<br>9/21/2016       | 01.4210.10.605<br>PD Office Supplies      | \$15.95                   |
|                                  |          |     |        |                         | Check #: 44778                            |                           |
|                                  |          |     |        |                         |   | PO/InvoiceTotal: \$15.95  |
|                                  |          |     |        |                         |   | Vendor Total: \$15.95     |
| BOSTON MUTUAL LIFE INS.CO.-G     | BOST     |     |        |                         |   |                           |
| Check Group:                     |          |     |        |                         |   |                           |
| PERS Group Life/STD/LTD          |          | 1 0 |        | 00263501<br>9/28/2016   | 01.4155.20.215<br>PERS Group Life/STD/LTD | \$977.60                  |
|                                  |          |     |        |                         | Check #: 44779                            |                           |
|                                  |          |     |        |                         |   | PO/InvoiceTotal: \$977.60 |
|                                  |          |     |        |                         |   | Vendor Total: \$977.60    |
| COMPLT AUTO BODY OF ALLENSTOWN   | CO       |     |        |                         |   |                           |
| Check Group:                     |          |     |        |                         |   |                           |
| PD Vehicle Repairs               |          | 1 0 |        | 1123<br>9/21/2016       | 01.4210.10.432<br>PD Vehicle Repairs      | \$25.00                   |
|                                  |          |     |        |                         | Check #: 44780                            |                           |
|                                  |          |     |        |                         |   | PO/InvoiceTotal: \$25.00  |
|                                  |          |     |        |                         |   | Vendor Total: \$25.00     |
| GRAPPONE AUTOMOTIVE GROUP        | GRAPPO   |     |        |                         |   |                           |
| Check Group:                     |          |     |        |                         |   |                           |
| FD Vehicle Repairs               |          | 1 0 |        | 478696f<br>9/21/2016    | 01.4220.60.432<br>FD Vehicle Repairs      | \$87.65                   |
|                                  |          |     |        |                         | Check #: 44781                            |                           |
|                                  |          |     |        |                         |   | PO/InvoiceTotal: \$87.65  |
|                                  |          |     |        |                         |   | Vendor Total: \$87.65     |
| HOLIDAY ACRES                    | HOLIDY   |     |        |                         |   |                           |
| Check Group:                     |          |     |        |                         |   |                           |

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|----------------------------------|----------|-----|--------|-------------------------|--|------------|
| WDA Rent                         |          | 1   | 0      | V545986<br>9/27/2016    | 01.4442.10.810<br>WDA Rent               | \$536.00   |
| BLD. Permit                      |          | 1   | 0      | V689905<br>9/27/2016    | 01.3230.10.000<br>Building Permits       | \$390.00   |
| Check #: 44782                   |          |     |        |                         |  |            |
| PO/InvoiceTotal:                 |          |     |        |                         |  | \$926.00   |
| Vendor Total:                    |          |     |        |                         |  | \$926.00   |
| LHS ASSOCIATES, INC.             | LHS AS   |     |        |                         |  |            |
| Check Group:                     |          |     |        |                         |  |            |
| ER Election Printing             |          | 1   | 0      | V813884<br>9/26/2016    | 01.4140.30.550<br>ER Election Printing   | \$1,045.00 |
| ER Postage                       |          | 1   | 0      | V813884<br>9/26/2016    | 01.4140.10.611<br>ER Postage             | \$19.00    |
| Check #: 44783                   |          |     |        |                         |  |            |
| PO/InvoiceTotal:                 |          |     |        |                         |  | \$1,064.00 |
| Vendor Total:                    |          |     |        |                         |  | \$1,064.00 |
| RICOH USA, INC.                  | RICO     |     |        |                         |  |            |
| Check Group:                     |          |     |        |                         |  |            |
| PD Copier Lease                  |          | 1   | 0      | 5044571440<br>9/22/2016 | 01.4210.10.430<br>PD Copier Lease        | \$9.00     |
| EXEC Copier Lease                |          | 1   | 0      | 5044571440<br>9/22/2016 | 01.4130.90.430<br>EXEC Copier Lease      | \$9.00     |
| Check #: 44784                   |          |     |        |                         |  |            |
| PO/InvoiceTotal:                 |          |     |        |                         |  | \$18.00    |
| Vendor Total:                    |          |     |        |                         |  | \$18.00    |
| SCHWAAB, INC.                    | SCHWAA   |     |        |                         |  |            |
| Check Group:                     |          |     |        |                         |  |            |
| FIN TC Office Supplies           |          | 1   | 0      | V132457<br>9/26/2016    | 01.4150.40.605<br>FIN TC Office Supplies | \$62.74    |
| Check #: 44785                   |          |     |        |                         |  |            |

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|----------------------------------|----------|-----|--------|-------------------------|--|---------------------------|
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$62.74  |
|                                  |          |     |        |                         |  | Vendor Total: \$62.74     |
| Staples Credit Plan              |          |     |        |                         |  |                           |
| Check Group:                     |          |     |        |                         |  |                           |
| PD Office Supplies               |          | 1 0 |        | 1647066191<br>9/27/2016 | 01.4210.10.605<br>PD Office Supplies   | \$59.24                   |
| PD Office Supplies               |          | 1 0 |        | 1651008721<br>9/27/2016 | 01.4210.10.605<br>PD Office Supplies   | \$70.48                   |
|                                  |          |     |        |                         |  | Check #: 44786            |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$129.72 |
|                                  |          |     |        |                         |  | Vendor Total: \$129.72    |
| TREASURER OF THE STATE OF NH     |          |     |        |                         |  |                           |
| Check Group:                     |          |     |        |                         |  |                           |
| PD Office Supplies               |          | 1 0 |        | C425812<br>9/22/2016    | 01.4210.10.605<br>PD Office Supplies   | \$50.00                   |
| PD Office Supplies               |          | 1 0 |        | C425815<br>9/22/2016    | 01.4210.10.605<br>PD Office Supplies   | \$60.00                   |
|                                  |          |     |        |                         |  | Check #: 44787            |
|                                  |          |     |        |                         |  | PO/InvoiceTotal: \$110.00 |
|                                  |          |     |        |                         |  | Vendor Total: \$110.00    |
| W.B. MASON CO., INC. W           |          |     |        |                         |  |                           |
| Check Group:                     |          |     |        |                         |  |                           |
| PZ PB Supplies                   |          | 1 0 |        | I37768011<br>9/16/2016  | 01.4220.10.605<br>FD Office Supplies   | \$63.98                   |
| EXEC Office Supplies             |          | 1 0 |        | V270137<br>9/27/2016    | 01.4130.90.605<br>EXEC Office Supplies | \$109.99                  |
| EXEC Office Supplies             |          | 1 0 |        | V464992<br>9/22/2016    | 01.4130.90.605<br>EXEC Office Supplies | \$4.67                    |
| PZ & PB Supplies                 |          | 1 0 |        | V572685<br>9/27/2016    | 01.4191.10.605<br>PZ PB Supplies       | \$77.99                   |

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|----------------------------------|----------|-----|--------|-------------------------|--|---------|
| P&R Office Supplies              |          | 1   | 0      | V996807<br>9/26/2016    | 01.4520.20.610<br>P&R General Supplies | \$67.92 |

Check #: 44788

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$324.55   |
| Vendor Total:    | \$324.55   |
| Grand Total:     | \$3,741.21 |

End of Report