
TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1108

Voucher Date: 08/16/2017

Prepared By: _____

Printed: 08/16/2017 03:53:35 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$14,889.41 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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

David Eaton

Selectmen

Ryan Carter

Selectmen

TOWN OF ALLENSTOWN

| Fund | | Amount |
|------|--------------|-------------|
| 01 | General Fund | \$14,889.41 |
| | | <hr/> |
| | | \$14,889.41 |

Town of Allentown

Voucher Detail Listing

Voucher Batch Number: 1108

08/16/2017

Fiscal Year: 2017-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|--|------------|
| ALLENSTOWN FD LADIES AUXILLARY | ALLLAD | | | | | |
| Check Group: | | | | | | |
| EM Food | | 1 0 | | 08091 8/15/2017 | 01.4290.10.613 EM Exercise Grant Expenses | \$1,365.00 |
| | | | | Check #: 46041 | | |
| | | | | | PO/InvoiceTotal: | \$1,365.00 |
| | | | | | Vendor Total: | \$1,365.00 |
| AMBROSE EQUIPMENT CO., INC | AMBR | | | | | |
| Check Group: | | | | | | |
| HWY Construction Supplies | | 1 0 | | P24894 8/14/2017 | 01.4312.10.615 HWY Construction Supplies | \$37.20 |
| | | | | Check #: 46042 | | |
| | | | | | PO/InvoiceTotal: | \$37.20 |
| | | | | | Vendor Total: | \$37.20 |
| ATLANTIC TACTICAL | | | | | | |
| Check Group: | | | | | | |
| FD Personal Protective Equip | | 1 0 | | si-80599033 7/31/2017 | 01.4220.20.615 FD Personal Protective Equip | \$128.85 |
| | | | | Check #: 46043 | | |
| | | | | | PO/InvoiceTotal: | \$128.85 |
| | | | | | Vendor Total: | \$128.85 |
| BROX INDUSTRIES INC. | BROX | | | | | |
| Check Group: | | | | | | |
| HWY Construction Supplies | | 1 0 | | 501619 8/14/2017 | 01.4312.10.615 HWY Construction Supplies | \$170.68 |
| | | | | Check #: 46044 | | |
| | | | | | PO/InvoiceTotal: | \$170.68 |
| | | | | | Vendor Total: | \$170.68 |
| COMPLT AUTO BODY OF ALLENSTOWN | CO | | | | | |
| Check Group: | | | | | | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108

08/16/2017

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------------------|--------------------------------------|------------|
| PD Vehicle Repairs | | 1 | 0 | 2705 8/11/2017 | 01.4210.10.432 PD Vehicle Repairs | \$1,895.50 |
| PD Vehicle Repairs | | 1 | 0 | 2729 8/15/2017 | 01.4210.10.432 PD Vehicle Repairs | \$2,604.88 |
| Check #: 46045 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,500.38 |
| Vendor Total: | | | | | | \$4,500.38 |
| CONCORD MONITOR | CON MO | | | | | |
| Check Group: | | | | | | |
| PZ PB Advertising | | 1 | 0 | 194067 8/16/2017 | 01.4191.10.540 PZ PB Advertising | \$200.55 |
| Check #: 46046 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$200.55 |
| Vendor Total: | | | | | | \$200.55 |
| CRYSTAL ROCK LLC | CRYSTA | | | | | |
| Check Group: | | | | | | |
| PD Office Supplies | | 1 | 0 | 198628008 8/8/2017 | 01.4210.10.605 PD Office Supplies | \$42.50 |
| Check #: 46047 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$42.50 |
| Vendor Total: | | | | | | \$42.50 |
| Earthlink Business 1058 | | | | | | |
| Check Group: | | | | | | |
| PD Telephone/Modem | | 1 | 0 | 14012033080117 OPD 8/7/2017 | 01.4210.10.530 PD Telephone/Modem | \$59.09 |
| Check #: 46048 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$59.09 |
| Vendor Total: | | | | | | \$59.09 |

EMERGENCY SERVICE MARKETING CORP., INC

Town of Allenstown

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------|--|------------|
| Check Group: | | | | | | |
| FD Contracted Services | | 1 0 | | 13431 6/1/2017 | 01.4220.10.330 FD Contracted Services | \$60.00 |
| | | | | | Check #: 46049 | |
| | | | | | PO/InvoiceTotal: | \$60.00 |
| | | | | | Vendor Total: | \$60.00 |
| EVERSOURCE_EVER | EVER | | | | | |
| Check Group: | | | | | | |
| SL Street Lights | | 1 0 | | 80009500192j 8/15/2017 | 01.4316.30.622 SL Street Lights | \$1,121.37 |
| | | | | | Check #: 46050 | |
| | | | | | PO/InvoiceTotal: | \$1,121.37 |
| | | | | | Vendor Total: | \$1,121.37 |
| FORT MOUNTAIN TRUCKING COMPANY | FORT M | | | | | |
| Check Group: | | | | | | |
| Prepaid Property Taxes | | 1 0 | | 81517 8/15/2017 | 01.2270.50.000 Prepaid Property Taxes | \$203.00 |
| | | | | | Check #: 46051 | |
| | | | | | PO/InvoiceTotal: | \$203.00 |
| | | | | | Vendor Total: | \$203.00 |
| GREENLANDS OUTDOOR POWER | GLANDS | | | | | |
| Check Group: | | | | | | |
| HWY Small Equip Repair | | 1 0 | | 4854276j 8/14/2017 | 01.4312.10.463 HWY Small Equip Repair | \$37.40 |
| | | | | | Check #: 46052 | |
| | | | | | PO/InvoiceTotal: | \$37.40 |
| | | | | | Vendor Total: | \$37.40 |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|--|------------|
| HWY General Supplies | | 1 0 | | 9312377 8/16/2017 | 01.4311.10.610 HWY General Supplies | \$151.70 |
| | | | | | Check #: 46053 | |
| | | | | | PO/InvoiceTotal: | \$151.70 |
| | | | | | Vendor Total: | \$151.70 |
| HUNTRESS UNIFORMS | HUNTRE | | | | | |
| Check Group: | | | | | | |
| FD Uniforms | | 1 0 | | 230490 7/31/2017 | 01.4220.20.690 FD Uniforms | \$141.00 |
| | | | | | Check #: 46054 | |
| | | | | | PO/InvoiceTotal: | \$141.00 |
| | | | | | Vendor Total: | \$141.00 |
| INDUSTRIAL PROTECTION SEVICE | INDU | | | | | |
| Check Group: | | | | | | |
| FD Fire Supplies | | 1 0 | | 144251-00 8/8/2017 | 01.4220.20.601 FD Fire Supplies | \$170.00 |
| | | | | | Check #: 46055 | |
| | | | | | PO/InvoiceTotal: | \$170.00 |
| | | | | | Vendor Total: | \$170.00 |
| Municipal Resources, Inc | MUNICI | | | | | |
| Check Group: | | | | | | |
| FD Contracted Services | | 1 0 | | 19487 8/14/2017 | 01.4220.10.330 FD Contracted Services | \$3,120.00 |
| | | | | | Check #: 46056 | |
| | | | | | PO/InvoiceTotal: | \$3,120.00 |
| | | | | | Vendor Total: | \$3,120.00 |
| NEW HAMPSHIRE ELECTRIC COOP | COOP | | | | | |
| Check Group: | | | | | | |
| SL Street Lights | | 1 0 | | 0544200110x 8/14/2017 | 01.4316.30.622 SL Street Lights | \$14.87 |

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|----------------------------------|----------|-----|----------|-------------------------|--|----------|
| Check #: 46057 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$14.87 |
| Vendor Total: | | | | | | \$14.87 |
| NEW HAMPSHIRE FISH & GAME | NH FIS | | | | | |
| Check Group: | | | | | | |
| Due to State Fishing and Hun | | 1 0 | 6170. | 8/15/2017 | 01.2070.66.000 Due to State Fishing and Hun | \$64.00 |
| Due to State OHRV | | 1 0 | S684. | 8/15/2017 | 01.2070.65.000 Due to State OHRV | \$207.00 |
| Check #: 46058 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$271.00 |
| Vendor Total: | | | | | | \$271.00 |
| NEW HAMPSHIRE PUBLIC WORKS | NHPWMA | | | | | |
| Check Group: | | | | | | |
| HWY Dues/Subscriptions | | 1 0 | 17-18040 | 8/16/2017 | 01.4312.10.560 HWY Dues/Subscriptions | \$50.00 |
| Check #: 46059 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$50.00 |
| Vendor Total: | | | | | | \$50.00 |
| NH CITY & TOWN CLERKS ASSOC. | NHCTCA | | | | | |
| Check Group: | | | | | | |
| ER Dues/Conferences | | 1 0 | 81517 | 8/15/2017 | 01.4140.10.560 ER Dues/Conferences | \$65.00 |
| Check #: 46060 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$65.00 |
| Vendor Total: | | | | | | \$65.00 |
| PITNEY BOWES PURCHASE POWER | PURCHA | | | | | |
| Check Group: | | | | | | |

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Fiscal Year: 2017-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|--|-----------------------------|
| Prepaid Postage | | 1 | 0 | 80009090030156 61A 8/14/2017 | 01.1410.30.000 Prepaid Postage Check #: 46061 | \$1,020.99 |
| | | | | | | PO/InvoiceTotal: \$1,020.99 |
| | | | | | | Vendor Total: \$1,020.99 |
| PRINT GRAPHICS OF MAINE | PRINT | | | | | |
| Check Group: | | | | | | |
| EXEC Office Supplies | | 1 | 0 | 36067 8/14/2017 | 01.4130.90.605 EXEC Office Supplies Check #: 46062 | \$102.90 |
| | | | | | | PO/InvoiceTotal: \$102.90 |
| | | | | | | Vendor Total: \$102.90 |
| RICOH USA, INC_RICOH | RICOH | | | | | |
| Check Group: | | | | | | |
| EXEC Copier Lease | | 1 | 0 | 99200118 8/15/2017 | 01.4130.90.430 EXEC Copier Lease | \$123.93 |
| PD Copier Lease | | 1 | 0 | 99200118 8/15/2017 | 01.4210.10.430 PD Copier Lease Check #: 46063 | \$119.67 |
| | | | | | | PO/InvoiceTotal: \$243.60 |
| | | | | | | Vendor Total: \$243.60 |
| SAM'S CLUB | SAM'S | | | | | |
| Check Group: | | | | | | |
| PD Office Supplies | | 1 | 0 | 006412pd 8/14/2017 | 01.4210.10.605 PD Office Supplies Check #: 46064 | \$174.51 |
| | | | | | | PO/InvoiceTotal: \$174.51 |
| | | | | | | Vendor Total: \$174.51 |
| SHRM | | | | | | |

Town of Allenstown

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Voucher Batch Number: 1108

08/16/2017

Fiscal Year: 2017-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|----------|--------|-----------------------------------|--|----------|
| Check Group: | | | | | | |
| FIN Dues/Subscription/Confer | | 1 0 | | 9007190109 8/15/2017 | 01.4150.10.560 FIN Dues/Subscription/Confer | \$199.00 |
| | | | | | Check #: 46065 | |
| | | | | | PO/InvoiceTotal: | \$199.00 |
| | | | | | Vendor Total: | \$199.00 |
| State of New Hampshire | | | | | | |
| Check Group: | | | | | | |
| FD Dues & Publications | | 1 0 | | SAVARD DMV RECORD 8/16/2017 | 01.4220.10.560 FD Dues & Publications | \$15.00 |
| | | | | | Check #: 46066 | |
| | | | | | PO/InvoiceTotal: | \$15.00 |
| | | | | | Vendor Total: | \$15.00 |
| TERESA WHEELER | | | | | | |
| Check Group: | | | | | | |
| OVERLAY | | 1 0 | | 81417 8/14/2017 | 01.3110.40.000 OVERLAY | \$2.50 |
| | | | | | Check #: 46067 | |
| | | | | | PO/InvoiceTotal: | \$2.50 |
| | | | | | Vendor Total: | \$2.50 |
| The Sign Shop | | | | | | |
| Check Group: | | | | | | |
| Entrance Sign located at the driveway entrance. Two new signs will be constructed. (Please see the attachment) | | 1 170601 | | 919826 8/8/2017 | 01.4210.60.435 PD Maintenance | \$887.00 |
| | | | | | Check #: 46068 | |
| | | | | | PO/InvoiceTotal: | \$887.00 |
| | | | | | Vendor Total: | \$887.00 |
| TREASURER OF THE STATE OF NH | | | | | | |
| Check Group: | | | | | | |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1108

08/16/2017

Fiscal Year: 2017-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|--|----------|
| PD Office Supplies | | 1 0 | | C429137 8/4/2017 | 01.4210.10.605 PD Office Supplies | \$60.00 |
| PD Office Supplies | | 1 0 | | C429138 8/4/2017 | 01.4210.10.605 PD Office Supplies | \$60.00 |
| Check #: 46069 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$120.00 |
| Vendor Total: | | | | | | \$120.00 |
| Treasurer, State of NH | | | | | | |
| Check Group: | | | | | | |
| CONS Conservation Easments | | 1 0 | | NHB17-2468 8/16/2017 | 01.4611.10.118 CONS Conservation Easments | \$25.00 |
| Check #: 46070 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$25.00 |
| Vendor Total: | | | | | | \$25.00 |
| W.B. MASON CO., INC. | W | | | | | |
| Check Group: | | | | | | |
| PZ PB Supplies | | 1 0 | | I46287736 7/28/2017 | 01.4191.10.605 PZ PB Supplies | \$66.17 |
| FD Office Supplies | | 1 0 | | I46631371 8/9/2017 | 01.4220.10.605 FD Office Supplies | \$73.43 |
| EXEC Office Supplies | | 1 0 | | IS0657903 8/14/2017 | 01.4130.90.605 EXEC Office Supplies | \$37.97 |
| Check #: 46071 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$177.57 |
| Vendor Total: | | | | | | \$177.57 |
| WALMART COMMUNITY/ | WAL | | | | | |
| Check Group: | | | | | | |
| LIB General Supplies | | 1 0 | | 60322020218906j 8/15/2017 | 01.4550.10.610 LIB General Supplies | \$11.75 |
| Check #: 46072 | | | | | | |

Town of Allenstown

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Voucher Batch Number: 1108

08/16/2017

Fiscal Year: 2017-2017

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$11.75

Vendor Total: \$11.75

Grand Total: \$14,889.41

End of Report