

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1048

06/01/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allen Precision Equipment						
Check Group:						
HWY Small Equip Repair		1	160029	V840566 5/31/2016	01.4312.10.463 HWY Small Equip Repair	\$688.00
P-Card Payee: TD Card Services					Check #: 44499	
						PO/InvoiceTotal: \$688.00
						Vendor Total: \$688.00
AMBROSE EQUIPMENT CO., INC						
Check Group:						
HWY Small Equip Repair		1	0	P17570 5/31/2016	01.4312.10.463 HWY Small Equip Repair	\$308.00
HWY Construction Supplies		1	0	P17571 5/31/2016	01.4312.10.615 HWY Construction Supplies	\$37.20
						Check #: 44481
						PO/InvoiceTotal: \$345.20
						Vendor Total: \$345.20
BEAUREGARD EQUIPMENT, INC.						
Check Group:						
HWY Vehicles Repairs		1	0	IC11903 5/31/2016	01.4311.10.432 HWY Vehicles Repairs	\$58.86
						Check #: 44482
						PO/InvoiceTotal: \$58.86
						Vendor Total: \$58.86
BOSTON MUTUAL LIFE INS.CO.-G						
Check Group:						
PERS Group Life/STD/LTD		1	0	0026350C 5/31/2016	01.4155.20.215 PERS Group Life/STD/LTD	\$966.74
						Check #: 44483
						PO/InvoiceTotal: \$966.74
						Vendor Total: \$966.74

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CATHERINE KIMIONAKIS						
Check Group:						
WDA Rent		1 0		V938573 5/31/2016	01.4442.10.810 WDA Rent	\$500.00
Check #: 44484						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
CHILD SUPPORT REGIONAL PROCESSING CENTER						
Check Group:						
A/R Child Support		1 0		V140163 5/25/2016	01.1150.11.000 A/R Child Support	\$221.20
Check #: 44485						
PO/InvoiceTotal:						\$221.20
Vendor Total:						\$221.20
COLEMAN CONCRETE						
Check Group:						
HWY Construction Supplies		1 0		46950 5/31/2016	01.4312.10.615 HWY Construction Supplies	\$431.00
P-Card Payee: TD Card Services						
Check #: 44499						
PO/InvoiceTotal:						\$431.00
Vendor Total:						\$431.00
COMCAST						
Check Group:						
PD Telephone/Modem	COMCAS	1 0		87732015000431 71A 5/31/2016	01.4210.10.530 PD Telephone/Modem	\$149.85
Check #: 44486						
PO/InvoiceTotal:						\$149.85
Vendor Total:						\$149.85
E.J. PRESCOTT, INC.						
EJ PRE						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Construction Supplies		1 0		5087380 5/31/2016	01.4312.10.615 HWY Construction Supplies	\$12.44
					Check #: 44487	
					PO/InvoiceTotal:	\$12.44
					Vendor Total:	\$12.44
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
LIB Library Appropriation		1 0		15805181199C 5/31/2016	01.4550.10.900 LIB Library Appropriation	\$168.90
					Check #: 44488	
					PO/InvoiceTotal:	\$168.90
					Vendor Total:	\$168.90
GRAINGER	GRAING					
Check Group:						
HWY Small Equip Repair		1 0		9120295937 5/31/2016	01.4312.10.463 HWY Small Equip Repair	\$295.50
					Check #: 44489	
Miscellaneous Income		1 0		V568248 5/31/2016	01.3509.20.000 Miscellaneous Income	\$106.86
TD Card Services					Check #: 44499	
					PO/InvoiceTotal:	\$402.36
					Vendor Total:	\$402.36
HOME DEPOT CREDIT SERVICES_HDEPOT	HDEPOT					
Check Group:						
GGB Repairs and Maintenance		1 0		V881529 5/31/2016	01.4194.10.435 GGB Repairs and Maintenance	\$292.20
P-Card Payee: TD Card Services					Check #: 44499	
					PO/InvoiceTotal:	\$292.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$292.20
Liberty International Trucks						
Check Group:						
HWY Vehicles Repairs		1 0		447479	01.4311.10.432	\$135.13
P-Card Payee: TD Card Services				5/31/2016	HWY Vehicles Repairs	
						Check #: 44499
						PO/InvoiceTotal:
						\$135.13
						Vendor Total:
						\$135.13
LIBERTY UTILITIES	LIBE					
Check Group:						
GGB Heat/Gas		1 0		MULTIC	01.4194.10.621	\$126.12
				5/31/2016	GGB Heat/Gas	
LIB Library Appropriation		1 0		MULTIC	01.4550.10.900	\$68.71
				5/31/2016	LIB Library Appropriation	
FD Heat		1 0		MULTIC	01.4220.80.621	\$70.05
				5/31/2016	FD Heat	
PD Heat		1 0		MULTIC	01.4210.60.621	\$58.19
				5/31/2016	PD Heat	
						Check #: 44490
						PO/InvoiceTotal:
						\$323.07
						Vendor Total:
						\$323.07
Municipal Resources, Inc	MUNICI					
Check Group:						
FIN Audit		1 0		18466	01.4150.20.330	\$2,000.00
				5/31/2016	FIN Audit	
						Check #: 44491
						PO/InvoiceTotal:
						\$2,000.00
						Vendor Total:
						\$2,000.00
NEPTUNE, INC.	NEPTUN					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Uniforms		1	0	271370 5/25/2016	01.4210.10.690 PD Uniforms	\$15.00
					Check #: 44492	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
NORTHEASTERN POWER EQUIPMENT	NOR PO					
Check Group:						
HWY Small Equip Repair		1	0	V564470 5/31/2016	01.4312.10.463 HWY Small Equip Repair	\$40.35
P-Card Payee: TD Card Services					Check #: 44499	
						PO/InvoiceTotal: \$40.35
						Vendor Total: \$40.35
PAUL DuPONT						
Check Group:						
LIB Library Appropriation		1	0	1604 5/31/2016	01.4550.10.900 LIB Library Appropriation	\$330.00
					Check #: 44493	
						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
R&R WHOLSALERS INC.	R&					
Check Group:						
HWY Personal Protection Equi		1	0	V441199 5/31/2016	01.4311.10.695 HWY Personal Protection Equi	\$40.00
P-Card Payee: TD Card Services					Check #: 44499	
						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services		1	0	V869045 6/1/2016	01.4130.91.301 EXEC IT Services	\$129.00
P-Card Payee: TD Card Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 44499						
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		0101765g 6/1/2016	01.4311.10.432 HWY Vehicles Repairs	\$447.51
Check #: 44494						
						PO/InvoiceTotal: <u>\$447.51</u>
						Vendor Total: <u>\$447.51</u>
SHOOTERS OUTPOST	SHOO					
Check Group:						
PD Uniforms		1 0		V792298 6/1/2016	01.4210.10.690 PD Uniforms	\$95.54
P-Card Payee: TD Card Services						
Check #: 44499						
						PO/InvoiceTotal: <u>\$95.54</u>
						Vendor Total: <u>\$95.54</u>
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
HWY General Supplies		1 0		V384642 5/31/2016	01.4311.10.610 HWY General Supplies	\$300.00
P-Card Payee: TD Card Services						
Check #: 44499						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Sully's						
Check Group:						
HWY General Supplies		1 0		V106515 5/31/2016	01.4311.10.610 HWY General Supplies	\$14.76
P-Card Payee: TD Card Services						
Check #: 44499						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$14.76
						Vendor Total: \$14.76
THE DIRT DOCTORS						
Check Group:						
PD Maintenance		1 0		1068	01.4210.60.435	\$57.70
P-Card Payee: TD Card Services				6/1/2016	PD Maintenance	
GGB Repairs and Maintenance		1 0		V927343	01.4194.10.435	\$57.70
P-Card Payee: TD Card Services				5/31/2016	GGB Repairs and Maintenance	
						Check #: 44499
						PO/InvoiceTotal: \$115.40
						Vendor Total: \$115.40
TOTAL NOTICE, LLC						
Check Group:						
FIN TC Mortgage Research		1 0		V854914	01.4150.40.330	\$2,076.00
				5/25/2016	FIN TC Mortgage Research	
FIN TC Postage		1 0		V854914	01.4150.40.611	\$349.11
				5/25/2016	FIN TC Postage	
						Check #: 44495
						PO/InvoiceTotal: \$2,425.11
						Vendor Total: \$2,425.11
TREASURER OF THE STATE OF NH						
Check Group:						
HWY Construction Supplies		1 0		V499153	01.4312.10.615	\$33.70
				5/31/2016	HWY Construction Supplies	
HWY Construction Supplies		1 0		V567089	01.4312.10.615	\$37.20
				5/25/2016	HWY Construction Supplies	
Communtiy Ctr Construction		1 0		V567089	04.4315.10.450	\$410.40
				5/25/2016	Communtiy Ctr Construction	
						Check #: 44496
						PO/InvoiceTotal: \$481.30

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						Vendor Total:
						\$481.30
TREASURER OF THE STATE OF NH.						
Check Group:						
PD Tuition and Training		1	0	Conf Pros1 5/25/2016	01.4210.10.580 PD Tuition and Training	\$100.00
						Check #: 44497
						PO/InvoiceTotal:
						\$100.00
						Vendor Total:
						\$100.00
TriTech Software Systems						
Check Group:						
CAD Software, CAD Services and Law Records Software		1	150014	V339733 5/25/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$8,456.56
						Check #: 44498
						PO/InvoiceTotal:
						\$8,456.56
Check Group:						
Balance due TriTech/training performed		1	160021	INV012897 5/25/2016	01.4210.10.341 PD Computer/Software	\$543.44
						Check #: 44498
						PO/InvoiceTotal:
						\$543.44
						Vendor Total:
						\$9,000.00
VIRTUAL TOWN HALL HOLDINGS, LL						
VIT						
Check Group:						
EXEC Website Design/Maint		1	0	V245845 6/1/2016	01.4130.91.750 EXEC Website Design/Maint	\$125.00
P-Card Payee: TD Card Services						
						Check #: 44499
						PO/InvoiceTotal:
						\$125.00
						Vendor Total:
						\$125.00
						Grand Total:
						\$20,353.92

End of Report