
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1117 Voucher Date: 08/30/2017 Prepared By: Dawna Baxter

Printed: 08/30/2017 12:12:46 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$20,435.61 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	\$20,435.61
	<hr/>
	\$20,435.61

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1117 08/30/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Derry Public Library						
Check Group:						
LIB Books/DVDS		1 0		072017 billing notic 7/20/2017	01.4550.10.640 LIB Books/DVDS	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
BOSTON MUTUAL LIFE INS.CO.-G						
BOST						
Check Group:						
PERS Group Life/STD/LTD		1 0		0026350 SEP2017 8/20/2017	01.4155.20.215 PERS Group Life/STD/LTD	\$1,003.21
A/P Life & Disab. (Employee)		1 0		0026350 SEP2017 8/20/2017	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32
Check #: 0						
PO/InvoiceTotal:						\$1,007.53
Vendor Total:						\$1,007.53
BOUND TREE MEDICAL						
BOUND						
Check Group:						
FD EMS Supplies		1 0		82603733 8/24/2017	01.4220.70.600 FD EMS Supplies	\$229.99
Check #: 0						
PO/InvoiceTotal:						\$229.99
Vendor Total:						\$229.99
Custom Lines by Pat LLC						
Check Group:						
Paint 2011 Chevrolet Tahoe from police to fire		1	170520	0000001 8/23/2017	01.4220.60.432 FD Vehicle Repairs	\$3,250.00
Check #: 0						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,250.00
						Vendor Total: \$3,250.00
Greewood Emergency Vehicles	GRE					
Check Group:						
FD Vehicle Repairs		1 0		71230 8/23/2017	01.4220.60.432 FD Vehicle Repairs	\$13,570.23
						Check #: 0
						PO/InvoiceTotal: \$13,570.23
						Vendor Total: \$13,570.23
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Postage		1 0		3303680740 7/1/2017	01.4130.90.611 EXEC Postage	\$178.68
						Check #: 0
						PO/InvoiceTotal: \$178.68
						Vendor Total: \$178.68
R&R WHOLSALERS INC.	R&					
Check Group:						
HWY General Supplies		1 0		082817 slip 8/28/2017	01.4311.10.610 HWY General Supplies	\$7.50
HWY General Supplies		1 0		slip 102516 8/30/2017	01.4311.10.610 HWY General Supplies	\$22.65
						Check #: 0
						PO/InvoiceTotal: \$30.15
						Vendor Total: \$30.15
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease		1 0		5049982140 8/25/2017	01.4210.10.430 PD Copier Lease	\$9.00

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Copier Lease		1	0	5049982140 8/25/2017	01.4130.90.430 EXEC Copier Lease	\$9.00
					Check #: 0	
						PO/InvoiceTotal: \$18.00
						Vendor Total: \$18.00
Staples Credit Plan						
Check Group:						
PD Office Supplies		1	0	Multi 817 8/28/2017	01.4210.10.605 PD Office Supplies	\$255.79
					Check #: 0	
						PO/InvoiceTotal: \$255.79
						Vendor Total: \$255.79
STATE OF NH - DMV	VEHICL					
Check Group:						
EXEC Dues & Subscriptions		1	0	KYLE GAGNON 8/25/2017	01.4130.90.560 EXEC Dues & Subscriptions	\$15.00
FD Dues & Publications		1	0	SAVARD DMV 8/30/2017	01.4220.10.560 FD Dues & Publications	\$15.00
					Check #: 0	
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
EXEC Dues & Subscriptions		1	0	KYLE GAGNON 8/25/2017	01.4130.90.560 EXEC Dues & Subscriptions	\$25.00
					Check #: 0	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
THE OLD FARMERS ALMANAC						
Check Group:						

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIB Books/DVDS		1	0	001038500 8/29/2017	01.4550.10.640 LIB Books/DVDS	\$14.90
					Check #: 0	
						PO/InvoiceTotal: \$14.90
						Vendor Total: \$14.90
THE ROWLEY AGENCY	ROWLEY					
Check Group:						
HWY Dues/Subscriptions		1	0	367214 8/30/2017	01.4312.10.560 HWY Dues/Subscriptions	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	8690989050830 8/24/2017	01.4220.20.626 FD Gasoline / Diesel	\$206.03
HWY Gasoline		1	0	8690989050830 8/24/2017	01.4311.10.626 HWY Gasoline	\$398.61
PD Gasoline		1	0	8690989050830 8/24/2017	01.4210.10.626 PD Gasoline	\$1,100.71
					Check #: 0	
						PO/InvoiceTotal: \$1,705.35
						Vendor Total: \$1,705.35
						Grand Total: \$20,435.61

End of Report