
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1128

Voucher Date: 09/20/2017

Prepared By: Karen Simmons

Printed: 09/21/2017 08:21:18 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$68,878.40 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	\$68,831.40
20	Sewer Fund	\$47.00
		<hr/>
		\$68,878.40

Town of Allentown

Voucher Detail Listing

Voucher Batch Number: 1128

09/20/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-B AUTO	3-B					
Check Group:						
HWY Vehicles Repairs		1 0		4099 8/30/2017	01.4311.10.432 HWY Vehicles Repairs	\$135.00
HWY Vehicles Repairs		1 0		4106 9/11/2017	01.4311.10.432 HWY Vehicles Repairs	\$1,039.09
				Check #: 0		
					PO/InvoiceTotal:	\$1,174.09
					Vendor Total:	\$1,174.09
BANKS CHEVROLET-CADILLAC	BAN					
Check Group:						
PD Vehicle Repairs		1 0		CVCS227292 9/13/2017	01.4210.10.432 PD Vehicle Repairs	\$147.00
				Check #: 0		
					PO/InvoiceTotal:	\$147.00
					Vendor Total:	\$147.00
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem		1 0		69416 sep 9/12/2017	01.4619.10.530 OAMH Telephone/Modem	\$43.15
				Check #: 0		
					PO/InvoiceTotal:	\$43.15
					Vendor Total:	\$43.15
DAWN CHABOT	DAW					
Check Group:						
PERS Health Insurance		1 0		grant 9/20/2017	01.4155.20.210 PERS Health Insurance	\$99.99
				Check #: 0		
					PO/InvoiceTotal:	\$99.99
					Vendor Total:	\$99.99

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1128

09/20/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EQUIPMENT EAST	EQUIP					
Check Group:						
HWY Vehicles Repairs		1 0		01-47982 6/30/2017	01.4311.10.432 HWY Vehicles Repairs	\$287.00
				Check #: 0		
					PO/InvoiceTotal:	\$287.00
					Vendor Total:	\$287.00
EVERSOURCE						
Check Group:						
WDA Electricity		1 0		Case#88-voucher #110 9/14/2017	01.4442.10.830 WDA Electricity	\$120.49
				Check #: 0		
					PO/InvoiceTotal:	\$120.49
					Vendor Total:	\$120.49
FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Equipment Testing		1 0		166416 9/19/2017	01.4220.20.340 FD Equipment Testing	\$236.00
				Check #: 0		
					PO/InvoiceTotal:	\$236.00
Check Group:						
FD Equipment Testing		1 170796		165958 8/30/2017	01.4220.20.340 FD Equipment Testing	\$1,227.25
				Check #: 0		
					PO/InvoiceTotal:	\$1,227.25
					Vendor Total:	\$1,463.25
GMI Asphalt LLC						
Check Group:						

Town of Allenstown

Voucher Detail Listing

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09/20/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAVING & RECONSTRUCTION PROJECT 2017 -BIRCHWOOD DR, CLEARVIEW DR, & HIGHFIELD DR		1	170723	17-269 9/18/2017	01.4312.10.450 HWY Construction Services Check #: 0	\$62,505.30
PO/InvoiceTotal:						\$62,505.30
Vendor Total:						\$62,505.30
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicles Repairs		1 0		6365 9/15/2017	01.4311.10.432 HWY Vehicles Repairs	\$45.00
HWY Vehicles Repairs		1 0		6367 9/15/2017	01.4311.10.432 HWY Vehicles Repairs	\$840.81
HWY Vehicles Repairs		1 0		6370 9/15/2017	01.4311.10.432 HWY Vehicles Repairs	\$45.00
HWY Vehicles Repairs		1 0		6372 9/18/2017	01.4311.10.432 HWY Vehicles Repairs Check #: 0	\$53.99
PO/InvoiceTotal:						\$984.80
Vendor Total:						\$984.80
HOLIDAY ACRES	HOLIDY					
Check Group:						
WDA Rent		1 0		Case#88-Voucher 111 9/14/2017	01.4442.10.810 WDA Rent Check #: 0	\$536.00
PO/InvoiceTotal:						\$536.00
Vendor Total:						\$536.00
HOME DEPOT CREDIT SERVICES						
Check Group:						
PD Office Supplies		1 0		8014679 9/19/2017	01.4210.10.605 PD Office Supplies	\$39.97

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
Check #: 0						
PO/InvoiceTotal:						\$39.97
Vendor Total:						\$39.97
SANEL AUTO PARTS	S-A-S					
Check Group:						
HWY Vehicles Repairs		1 0		o1BG5838 & 90BC0292 8/10/2017	01.4311.10.432 HWY Vehicles Repairs	\$118.50
Check #: 0						
PO/InvoiceTotal:						\$118.50
Vendor Total:						\$118.50
STATE OF NH - DMV	VEHICL					
Check Group:						
FD Dues & Publications		1 0		Murray-dmv 9/18/2017	01.4220.10.560 FD Dues & Publications	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
EXEC Dues & Subscriptions		1 0		GAGNON-CRIMI NAL 9/20/2017	20.4326.56.800 Admin Misc. - Plant	\$47.00
FD Dues & Publications		1 0		Murray-criminal 9/18/2017	01.4220.10.560 FD Dues & Publications	\$47.00
Check #: 0						
PO/InvoiceTotal:						\$94.00
Vendor Total:						\$94.00
Treasurer State of New Hampshire						
Check Group:						

Town of Allenstown

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Diesel Fuel		1 0		279299 9/13/2017	01.4311.10.636 HWY Diesel Fuel	\$131.52
				Check #: 0		
					PO/InvoiceTotal:	\$131.52
					Vendor Total:	\$131.52
TriTech Software Systems						
Check Group:						
PD Computer/Software		1 0		INV013360 9/6/2017	01.4210.10.341 PD Computer/Software	\$1,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
TYLER BUSINESS FORMS						
Check Group:						
EXEC Office Supplies		1 0		3290 9/13/2017	01.4130.90.605 EXEC Office Supplies	\$22.39
				Check #: 0		
					PO/InvoiceTotal:	\$22.39
					Vendor Total:	\$22.39
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies		1 0		147530444 9/7/2017	01.4220.10.605 FD Office Supplies	\$95.95
				Check #: 0		
					PO/InvoiceTotal:	\$95.95
					Vendor Total:	\$95.95
					Grand Total:	\$68,878.40

End of Report