
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1133 Voucher Date: 09/27/2017 Prepared By: Karen Simmons

Printed: 09/27/2017 03:29:16 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,239.12 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	\$3,239.12
	<hr/>
	\$3,239.12

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133

09/27/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown Aggregate						
Check Group:						
HWY Construction Supplies		1 0		20174 9/15/2017	01.4312.10.615 HWY Construction Supplies	\$264.30
Check #: 0						
PO/InvoiceTotal:						\$264.30
Vendor Total:						\$264.30
BROX INDUSTRIES INC. BROX						
Check Group:						
HWY Construction Supplies		1 0		507210 9/21/2017	01.4312.10.615 HWY Construction Supplies	\$272.00
Check #: 0						
PO/InvoiceTotal:						\$272.00
Vendor Total:						\$272.00
DAWN CHABOT DAW						
Check Group:						
PERS Health Insurance		1 0		subway gift cards 9/26/2017	01.4155.20.210 PERS Health Insurance	\$168.00
Check #: 0						
PO/InvoiceTotal:						\$168.00
Vendor Total:						\$168.00
eCity, LLC						
Check Group:						
Due to ECity - EBldg Permit Fees		1 0		1084 8/31/2017	01.2070.75.000 Due to ECity - EBldg Permit Fees	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
FAIR POINT COMMUNICATIONS FAI						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1133

09/27/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIB Telephone		1	0	392162782 UYZ907 9/18/2017	01.4550.10.530 LIB Telephone	\$85.14
					Check #: 0	
						PO/InvoiceTotal: \$85.14
						Vendor Total: \$85.14
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicles Repairs		1	0	6380 9/25/2017	01.4311.10.432 HWY Vehicles Repairs	\$45.00
					Check #: 0	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
Joy Buzzell						
Check Group:						
WEL Welfare Consultant		1	0	0000001 9/20/2017	01.4441.10.310 WEL Welfare Consultant	\$101.50
WEL Welfare Consultant		1	0	0000002 9/6/2017	01.4441.10.310 WEL Welfare Consultant	\$145.00
					Check #: 0	
						PO/InvoiceTotal: \$246.50
						Vendor Total: \$246.50
KATHLEEN PELISSIER						
Check Group:						
Fin Dues/Subcripstion/Confer		1	0	MILEAGE-SEP20 17 9/19/2017	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$95.90
					Check #: 0	
						PO/InvoiceTotal: \$95.90
						Vendor Total: \$95.90

New Hampshire Secretary of State

Town of Allenstown

Voucher Detail Listing

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09/27/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
EXEC Dues & Subscriptions		1	0	smuhollad-JP 9/27/2017	01.4130.90.560 EXEC Dues & Subscriptions	\$75.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$75.00</u>	
						Vendor Total: <u>\$75.00</u>	
RICOH USA, INC.	RICO						
Check Group:							
PD Copier Lease		1	0	5050387022 9/17/2017	01.4210.10.430 PD Copier Lease	\$9.00	
EXEC Copier Lease		1	0	5050387022 9/17/2017	01.4130.90.430 EXEC Copier Lease	\$9.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$18.00</u>	
						Vendor Total: <u>\$18.00</u>	
SANEL AUTO PARTS	S-A-S						
Check Group:							
HWY Vehicles Repairs		1	0	01BU1539 8/31/2017	01.4311.10.432 HWY Vehicles Repairs	\$6.13	
HWY Vehicles Repairs		1	0	01BV9605 9/5/2017	01.4311.10.432 HWY Vehicles Repairs	\$43.00	
HWY Vehicles Repairs		1	0	01CA7095 9/12/2017	01.4311.10.432 HWY Vehicles Repairs	\$8.84	
HWY Vehicles Repairs		1	0	01CC1543 9/14/2017	01.4311.10.432 HWY Vehicles Repairs	\$22.70	
HWY Vehicles Repairs		1	0	01CC3730 9/14/2017	01.4311.10.432 HWY Vehicles Repairs	\$32.18	
PD Vehicle Repairs		1	0	01CF1397 9/20/2017	01.4210.10.432 PD Vehicle Repairs	\$39.42	

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
HWY Vehicles Repairs		1	0	01CG4092 9/21/2017	01.4311.10.432 HWY Vehicles Repairs	\$19.20
HWY Vehicles Repairs		1	0	01CH4913 9/22/2017	01.4311.10.432 HWY Vehicles Repairs	\$38.37
HWY Vehicles Repairs		1	0	41CD9894 9/18/2017	01.4311.10.432 HWY Vehicles Repairs	\$175.16
HWY Vehicles Repairs		1	0	41CG4556 9/21/2017	01.4311.10.432 HWY Vehicles Repairs	\$123.24
Check #: 0						
PO/InvoiceTotal:						\$508.24
Vendor Total:						\$508.24
Staples Credit Plan						
Check Group:						
PD Office Supplies		1	0	Multi9 9/26/2017	01.4210.10.605 PD Office Supplies	\$316.01
Check #: 0						
PO/InvoiceTotal:						\$316.01
Vendor Total:						\$316.01
STONE HILL						
Check Group:						
WEL Dues & Publications		1	0	15094 9/25/2017	01.4441.10.560 WEL Dues & Publications	\$258.42
Check #: 0						
PO/InvoiceTotal:						\$258.42
Vendor Total:						\$258.42
SUNSHINE PROPERTIES LLC						
Check Group:						
		1	0	Case 73 Voucher 112 9/21/2017	01.4442.10.810 WDA Rent	\$710.00
Check #: 0						

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$710.00</u>
						Vendor Total: <u>\$710.00</u>
WALMART COMMUNITY/ Check Group:	WAL					
LIB General Supplies		1 0		8906 -SEP 9/3/2017	01.4550.10.610 LIB General Supplies	\$96.61
						Check #: 0
						PO/InvoiceTotal: <u>\$96.61</u>
						Vendor Total: <u>\$96.61</u>
						Grand Total: <u>\$3,239.12</u>

End of Report