
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1140 Voucher Date: 10/12/2017 Prepared By: Karen Simmons
Printed: 10/12/2017 10:54:19 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$5,249.49 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	\$5,249.49
	<hr/>
	\$5,249.49

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1140

10/12/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-B AUTO	3-B					
Check Group:						
FD Vehicle Repairs		1 0		4108 9/18/2017	01.4220.60.432 FD Vehicle Repairs	\$265.20
FD Vehicle Repairs		1 0		4109 9/18/2017	01.4220.60.432 FD Vehicle Repairs	\$90.00
FD Vehicle Repairs		1 0		4110 9/19/2017	01.4220.60.432 FD Vehicle Repairs	\$229.00
FD Vehicle Repairs		1 0		4111 10/10/2017	01.4220.60.432 FD Vehicle Repairs	\$163.59
				Check #: 0		
					PO/InvoiceTotal:	\$747.79
					Vendor Total:	\$747.79
AMAZON.COM INC						
Check Group:						
LIB Books/DVDS		1 0		091017 statement 9/10/2017	01.4550.10.640 LIB Books/DVDS	\$799.83
				Check #: 0		
					PO/InvoiceTotal:	\$799.83
					Vendor Total:	\$799.83
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD Office Supplies		1 0		427579 10/10/2017	01.4210.10.605 PD Office Supplies	\$42.50
				Check #: 0		
					PO/InvoiceTotal:	\$42.50
					Vendor Total:	\$42.50
David Bouffard						
Check Group:						

Town of Allenstown

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Voucher Batch Number: 1140

10/12/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Uniforms/Safety Equipmen		1	0	Uniforms 0917 10/11/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
David Campbell						
Check Group:						
HWY Uniforms/Safety Equipmen		1	0	Uniforms 0917 10/11/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Donald Noel						
Check Group:						
HWY Uniforms/Safety Equipmen		1	0	Uniforms 0917 10/11/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
EARTHLINK BUSINESS	EARTHL					
Check Group:						
PD Telephone/Modem		1	0	14012033100117 010 10/6/2017	01.4210.10.530 PD Telephone/Modem	\$60.42
Check #: 0						
PO/InvoiceTotal:						\$60.42
Vendor Total:						\$60.42
FIRE PROTECTION TEAM						
Check Group:						

Town of Allenstown

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10/12/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Building Maint. & Repair		1 0		13634 9/7/2017	01.4220.80.435 FD Building Maint. & Repair	\$1,100.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,100.00
					Vendor Total:	\$1,100.00
Marc Bosivert						
Check Group:						
HWY Uniforms/Safety Equipmen		1 0		Uniforms 0917 10/11/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
				Check #: 0		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
PD Water		1 0		Multi10 10/6/2017	01.4210.60.412 PD Water	\$200.32
				Check #: 0		
					PO/InvoiceTotal:	\$200.32
					Vendor Total:	\$200.32
RONNIE PELISSIER	RONNIE					
Check Group:						
HWY Uniforms/Safety Equipmen		1 0		Uniforms 0917 10/11/2017	01.4311.10.690 HWY Uniforms/Safety Equipmen	\$250.00
				Check #: 0		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
SUNSHINE PROPERTIES LLC						
Check Group:						
WDA Rent		1 0		Wel 73 V113 10/11/2017	01.4442.10.810 WDA Rent	\$750.00

Town of Allenstown

Voucher Detail Listing

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10/12/2017

Fiscal Year: 2017-2017

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$750.00

Vendor Total: \$750.00

TREASURER OF THE STATE OF NH

Check Group:

HWY Signs

1 0

C429577
9/14/2017

01.4311.10.687
HWY Signs

\$18.60

Check #: 0

PO/InvoiceTotal: \$18.60

Vendor Total: \$18.60

W.B. MASON CO., INC.

W

Check Group:

PZ PB Supplies

1 0

I47997098
9/20/2017

01.4191.10.605
PZ PB Supplies

\$280.03

Check #: 0

PO/InvoiceTotal: \$280.03

Vendor Total: \$280.03

Grand Total: \$5,249.49

End of Report