
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1003 Voucher Date: 01/22/2018 Prepared By: _____

Printed: 01/23/2018 11:54:34 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$2,635.75 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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	\$2,635.75
		<hr/>
		\$2,635.75

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1003

01/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		3442 1/17/2018	01.4210.10.432 PD Vehicle Repairs	\$113.00
					Check #: 46408	
						PO/InvoiceTotal: \$113.00
						Vendor Total: \$113.00
Earthlink Business 1058						
Check Group:						
PD Telephone/Modem		1 0		1818APD 1/8/2018	01.4210.10.530 PD Telephone/Modem	\$60.55
					Check #: 46409	
						PO/InvoiceTotal: \$60.55
						Vendor Total: \$60.55
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						
PD Vehicle Repairs		1 0		528956F 1/17/2018	01.4210.10.432 PD Vehicle Repairs	\$179.08
					Check #: 46410	
						PO/InvoiceTotal: \$179.08
						Vendor Total: \$179.08
IACP	IACP C					
Check Group:						
PD Dues and Subscriptions		1 0		1001298239Stark 1/10/2018	01.4210.10.560 PD Dues and Subscriptions	\$150.00
					Check #: 46411	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Leon Gadwah						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1003 01/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Motor Vehicle Registration F		1	0	010918 1/22/2018	01.3220.30.000 Motor Vehicle Registration F	\$110.25
					Check #: 46412	
						PO/InvoiceTotal: \$110.25
						Vendor Total: \$110.25
NHCTCA						
Check Group:						
ER Dues/Conferences		1	0	2018 member dues 1/22/2018	01.4140.10.560 ER Dues/Conferences	\$20.00
					Check #: 46413	
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
PHYSIO CONTROL	PHYSIO					
Check Group:						
FD EMS Supplies		1	0	417198548 1/10/2018	01.4220.70.600 FD EMS Supplies	\$1,428.00
					Check #: 46414	
						PO/InvoiceTotal: \$1,428.00
						Vendor Total: \$1,428.00
RICOH USA, INC_RICOH	RICOH					
Check Group:						
EXEC Copier Lease		1	0	99941805 1/22/2018	01.4130.90.430 EXEC Copier Lease	\$130.13
PD Copier Lease		1	0	99941805 1/22/2018	01.4210.10.430 PD Copier Lease	\$125.65
					Check #: 46415	
						PO/InvoiceTotal: \$255.78
						Vendor Total: \$255.78
STATE OF NH - DMV	VEHICL					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1003

01/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FIN Dues/Subscription/Confer		1	0	Bender DMV chk 1/22/2018	01.4150.10.560 FIN Dues/Subscription/Confer	\$15.00
Check #: 46416						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
FIN Dues/Subscription/Confer		1	0	Bender Criminal Chk 1/22/2018	01.4150.10.560 FIN Dues/Subscription/Confer	\$25.00
FD Dues & Publications		1	0	HAAS - CRIMINAL 1/17/2018	01.4220.10.560 FD Dues & Publications	\$25.00
Check #: 46417						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
TOWN OF ALLENSTOWN TOWN CLERK						
Check Group:						
Over and Short Account		1	0	010418 short 1/22/2018	01.3509.21.000 Over and Short Account	\$18.00
Check #: 46418						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
TREASURER STATE OF NH						
Check Group:						
FD Dues & Publications		1	0	HAAS-DMV 1/17/2018	01.4220.10.560 FD Dues & Publications	\$15.00
Check #: 46419						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1003 01/22/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies		1 0		I5110753 1/3/2018	01.4220.10.605 FD Office Supplies	\$169.14
FD Office Supplies		1 0		I51383710 1/11/2018	01.4220.10.605 FD Office Supplies	\$8.99
PZ PB Supplies		1 0		I51383710 1/11/2018	01.4191.10.605 PZ PB Supplies	\$15.99
FD Office Supplies		1 0		I51435105 1/12/2018	01.4220.10.605 FD Office Supplies	\$26.97

Check #: 46420

PO/InvoiceTotal:	<u>\$221.09</u>
Vendor Total:	<u>\$221.09</u>
Grand Total:	\$2,635.75

End of Report