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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1152      Voucher Date: 11/01/2017      Prepared By: Patricia Caruso

*Printed: 11/01/2017 04:37:04 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,850.03 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.

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Jason Tardiff      Selectmen

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David Eaton      Selectmen

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Ryan Carter      Selectmen

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$4,850.03
		<hr/>
		\$4,850.03

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1152

11/01/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOUND TREE MEDICAL	BOUND					
Check Group:						
FD EMS Supplies		1	170943	82655837 10/13/2017	01.4220.70.600 FD EMS Supplies	\$1,449.74
					Check #: 46226	
						PO/InvoiceTotal: \$1,449.74
						Vendor Total: \$1,449.74
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1	0	509757 10/25/2017	01.4312.10.615 HWY Construction Supplies	\$544.68
					Check #: 46227	
						PO/InvoiceTotal: \$544.68
						Vendor Total: \$544.68
HK AUTO & EQUIPMENT REPAIRS	H					
Check Group:						
HWY Vehicles Repairs		1	0	6445 10/26/2017	01.4311.10.432 HWY Vehicles Repairs	\$262.78
					Check #: 46228	
						PO/InvoiceTotal: \$262.78
						Vendor Total: \$262.78
IDS - Identification Source						
Check Group:						
ER Supplies		1	0	18-002 9/13/2017	01.4140.10.610 ER Supplies	\$258.54
					Check #: 46229	
						PO/InvoiceTotal: \$258.54
						Vendor Total: \$258.54
KATHLEEN PELISSIER						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1152 11/01/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TC Dues/Subscript./Confe		1	0	Tax Wkshp 101817 9/27/2017	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$390.00
					Check #: 46230	
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1	0	S684 0917 10/3/2017	01.2070.65.000 Due to State OHRV	\$162.00
					Check #: 46231	
						PO/InvoiceTotal: \$162.00
						Vendor Total: \$162.00
O'REILLY AUTO PARTS						
Check Group:						
HWY Vehicles Repairs		1	0	4519-327599 10/26/2017	01.4311.10.432 HWY Vehicles Repairs	\$34.73
					Check #: 46232	
						PO/InvoiceTotal: \$34.73
						Vendor Total: \$34.73
OSSIPEE MOUNTAIN ELECTRONICS	OSSIPE					
Check Group:						
PD Maint/Repair Radar		1	0	INV072028 10/31/2017	01.4210.10.431 PD Maint/Repair Radar	\$80.00
					Check #: 46233	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00
POSEIDON AIR SYSTEMS	POSEDO					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1152

11/01/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Equipment Testing		1	0	112790 10/16/2017	01.4220.20.340 FD Equipment Testing	\$745.00
					Check #: 46234	
						PO/InvoiceTotal: <u>\$745.00</u>
						Vendor Total: <u>\$745.00</u>
Treasurer State of NH DOL	TRES					
Check Group:						
HWY Building Maintenance		1	0	000355296 10/25/2017	01.4311.10.435 HWY Building Maintenance	\$50.00
FD Building Maint. & Repair		1	0	000355296 10/25/2017	01.4220.80.435 FD Building Maint. & Repair	\$50.00
GGB Repairs and Maintenance		1	0	000355296 10/25/2017	01.4194.10.435 GGB Repairs and Maintenance	\$50.00
LIB Bldg. Repair/ Maint.		1	0	000355296 10/25/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$50.00
					Check #: 46235	
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
TREASURER STATE OF NH_COAF	COAF					
Check Group:						
Due to State NH-Birth/Death		1	0	110117 11/1/2017	01.2070.50.000 Due to State NH-Birth/Death	\$112.00
FIN TC Office Supplies		1	0	JUST PEACE 102517 11/1/2017	01.4150.40.605 FIN TC Office Supplies	\$75.00
					Check #: 46236	
						PO/InvoiceTotal: <u>\$187.00</u>
						Vendor Total: <u>\$187.00</u>
W.B. MASON CO., INC.	W					
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1152 11/01/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Office Supplies		1	0	148959286 10/20/2017	01.4220.10.605 FD Office Supplies	\$60.56
					Check #: 46237	
						PO/InvoiceTotal: \$60.56
						Vendor Total: \$60.56
WARREN D. FITZGERALD, PHD	WAR					
Check Group:						
PD Recruitment/Hiring		1	0	Hire 10/26/2017	01.4210.10.550 PD Recruitment/Hiring	\$475.00
					Check #: 46238	
						PO/InvoiceTotal: \$475.00
						Vendor Total: \$475.00
						Grand Total: \$4,850.03

End of Report