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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1161      Voucher Date: 11/22/2017      Prepared By: Patricia Caruso

*Printed: 11/22/2017 04:29:56 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$13,031.24 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	\$13,031.24
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	\$13,031.24

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 11/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AQ Fence Company						
Check Group:						
P&R Landscape Maintenance		1 0		V960628 11/21/2017	01.4520.20.702 P&R Landscape Maintenance	\$475.00
Check #: 46259						
PO/InvoiceTotal:						\$475.00
Vendor Total:						\$475.00
Baker Brick and Block						
Check Group:						
LIB Bldg. Repair/ Maint.		1 0		deposit on Contract 11/21/2017	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$1,200.00
Check #: 46260						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
CAPITOL ALARM SYSTEMS						
Check Group:						
HWY Building Maintenance		1 0		183761 and 184503 10/4/2017	01.4311.10.435 HWY Building Maintenance	\$328.60
PD Maintenance		1 0		183762 & 184503 10/4/2017	01.4210.60.435 PD Maintenance	\$293.60
P&R Building Repairs/Maint.		1 0		183764 & 185403 10/4/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$693.60
FD Building Maint. & Repair		1 0		183936 10/18/2017	01.4220.80.435 FD Building Maint. & Repair	\$115.00
Check #: 46261						
PO/InvoiceTotal:						\$1,430.80
Vendor Total:						\$1,430.80
COMPLT AUTO BODY OF ALLENSTOWN						
Check Group:						
	CO					

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 11/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Vehicle Repairs		1	0	3121 11/13/2017	01.4210.10.432 PD Vehicle Repairs	\$32.50
					Check #: 46262	
					PO/InvoiceTotal:	\$32.50
					Vendor Total:	\$32.50
Dawn Shea						
Check Group:						
PD General Supplies		1	0	RAD 11/20/2017	01.4210.10.610 PD General Supplies	\$42.92
					Check #: 46263	
					PO/InvoiceTotal:	\$42.92
					Vendor Total:	\$42.92
EVERSOURCE_EVER	EVER					
Check Group:						
SL Street Lights		1	0	8000950-01-9-2 NOV 11/22/2017	01.4316.30.622 SL Street Lights	\$1,223.22
					Check #: 46264	
					PO/InvoiceTotal:	\$1,223.22
					Vendor Total:	\$1,223.22
HUNTRESS UNIFORMS	HUNTRE					
Check Group:						
FD Uniforms		1	0	232753 10/23/2017	01.4220.20.690 FD Uniforms	\$139.95
FD Uniforms		1	0	232754 10/23/2017	01.4220.20.690 FD Uniforms	\$174.95
FD Uniforms		1	0	232901 10/27/2017	01.4220.20.690 FD Uniforms	\$45.00
FD Uniforms		1	0	232902 10/27/2017	01.4220.20.690 FD Uniforms	\$279.00
					Check #: 46265	

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 11/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$638.90</u>
						Vendor Total: <u>\$638.90</u>
Kendra Vigliotta						
Check Group:						
WDA Rent		1 0		Wel 94 V115 11/2/2017	01.4442.10.810 WDA Rent	\$550.00
						Check #: 46266
						PO/InvoiceTotal: <u>\$550.00</u>
						Vendor Total: <u>\$550.00</u>
KPMB						
Check Group:						
PD Maintenance		1 0		Repairs 11/16/2017	01.4210.60.435 PD Maintenance	\$343.00
						Check #: 46267
						PO/InvoiceTotal: <u>\$343.00</u>
						Vendor Total: <u>\$343.00</u>
MERRIMACK COUNTY REGISTRY	DEEDS					
Check Group:						
FIN TC Lien Releases		1 0		lien release 1017 11/1/2017	01.4150.40.320 FIN TC Lien Releases	\$81.96
						Check #: 46268
						PO/InvoiceTotal: <u>\$81.96</u>
						Vendor Total: <u>\$81.96</u>
Michael Stark						
Check Group:						
Lt. Stark's attendance @ IACP Conference		1 171031		Stark 11/20/2017	01.4210.10.580 PD Tuition and Training	\$1,293.78
						Check #: 46269
						PO/InvoiceTotal: <u>\$1,293.78</u>

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1161 11/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Municipal Resources, Inc	MUNICI					\$1,293.78
Check Group:						
BI Building Inspector Contracted Services		1 0		19628 11/7/2017	01.4240.10.330 BI Building Inspector Contracted Services	\$2,936.58
						Check #: 46270
						PO/InvoiceTotal:
						\$2,936.58
						Vendor Total:
						\$2,936.58
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease		1 0		5050871134 10/18/2017	01.4210.10.430 PD Copier Lease	\$210.58
EXEC Copier Lease		1 0		5050871134 10/18/2017	01.4130.90.430 EXEC Copier Lease	\$13.76
EXEC Copier Lease		1 0		99653119 11/3/2017	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1 0		99653119 11/3/2017	01.4210.10.430 PD Copier Lease	\$119.67
						Check #: 46271
						PO/InvoiceTotal:
						\$467.94
						Vendor Total:
						\$467.94
STATE OF NH - DMV	VEHICL					
Check Group:						
FIN TC Dues/Subscript./Confe		1 0		Caporale DMV 11/8/2017	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$15.00
						Check #: 46272
						PO/InvoiceTotal:
						\$15.00
						Vendor Total:
						\$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						

Town of Allenstown

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11/22/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN TC Dues/Subscript./Confe		1	0	Caporale Criminal 11/8/2017	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$47.00
					Check #: 46273	
						PO/InvoiceTotal: \$47.00
						Vendor Total: \$47.00
Treasurer, State of NH						
Check Group:						
CONS Dues		1	0	NHB 115 4 11/22/2017	01.4611.10.112 CONS Dues	\$25.00
					Check #: 46274	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	869098905743 11/22/2017	01.4220.20.626 FD Gasoline / Diesel	\$125.56
HWY Gasoline		1	0	869098905743 11/22/2017	01.4311.10.626 HWY Gasoline	\$486.14
PD Gasoline		1	0	869098905743 11/22/2017	01.4210.10.626 PD Gasoline	\$1,290.28
					Check #: 46275	
						PO/InvoiceTotal: \$1,901.98
						Vendor Total: \$1,901.98
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies		1	0	IS0697991 11/21/2017	01.4130.90.605 EXEC Office Supplies	\$325.66
					Check #: 46276	
						PO/InvoiceTotal: \$325.66
						Vendor Total: \$325.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$13,031.24

End of Report