
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1168 Voucher Date: 12/08/2017 Prepared By: Patricia Caruso

Printed: 12/08/2017 05:59:24 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$6,166.28 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	\$6,166.28
		<hr/>
		\$6,166.28

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1168

12/08/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allenstown FD Solar, LLC						
Check Group:						
FD Electric		1 0		00000119 12/7/2017	01.4220.80.622 FD Electric	\$606.03
Check #: 0						
PO/InvoiceTotal:						\$606.03
Vendor Total:						\$606.03
Allenstown Materials						
Check Group:						
HWY Construction Supplies		1 0		201710 16 25 31 36 12/7/2017	01.4312.10.615 HWY Construction Supplies	\$400.03
HWY Construction Supplies		1 0		201710 16 25 31 36 12/7/2017	01.4312.10.615 HWY Construction Supplies	\$60.48
HWY Construction Supplies		1 0		201710 16 25 31 36 12/7/2017	01.4312.10.615 HWY Construction Supplies	\$129.84
HWY Construction Supplies		1 0		201710 16 25 31 36 12/7/2017	01.4312.10.615 HWY Construction Supplies	\$20.00
HWY Construction Supplies		1 0		201710 16 25 31 36 12/7/2017	01.4312.10.615 HWY Construction Supplies	\$582.84
Check #: 0						
PO/InvoiceTotal:						\$1,193.19
Vendor Total:						\$1,193.19
BOSTON MUTUAL LIFE INS.CO.-G						
BOST						
Check Group:						
A/P Life & Disab. (Employee)		1 0		0026350 DEC 2017 11/20/2017	01.2025.32.000 A/P Life & Disab. (Employee)	\$4.32

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Group Life/STD/LTD		1	0	0026350 DEC 2017 11/20/2017	01.4155.20.215 PERS Group Life/STD/LTD	\$1,035.28
					Check #: 0	
						PO/InvoiceTotal: \$1,039.60
						Vendor Total: \$1,039.60
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1	0	500640 12/6/2017	01.4312.10.615 HWY Construction Supplies	\$138.04
					Check #: 0	
						PO/InvoiceTotal: \$138.04
						Vendor Total: \$138.04
COMCAST	COMCAS					
Check Group:						
HWY Telephone/Pagers		1	0	87732015000543 68 Oct 12/6/2017	01.4311.10.530 HWY Telephone/Pagers	\$290.93
OAMH Telephone/Modem		1	0	87732015000694 16 NOV 11/12/2017	01.4619.10.530 OAMH Telephone/Modem	\$86.30
					Check #: 0	
						PO/InvoiceTotal: \$377.23
						Vendor Total: \$377.23
J. Chet Rogers, LLC						
Check Group:						
Appraisal of Map 106, Lot 18		1	170942	171019 12/6/2017	01.4902.11.450 Highway Facilities	\$2,500.00
					Check #: 0	
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAVALLEE OIL_LAVALL	LAVALL					
Check Group:						
HWY Diesel Fuel		1 0		Fuel 111517 12/7/2017	01.4311.10.636 HWY Diesel Fuel	\$28.00
				Check #: 0		
					PO/InvoiceTotal:	\$28.00
					Vendor Total:	\$28.00
NEW HAMPSHIRE ELECTRIC COOP	COOP					
Check Group:						
SL Street Lights		1 0		0544200110 NOV 11/28/2017	01.4316.30.622 SL Street Lights	\$15.70
				Check #: 0		
					PO/InvoiceTotal:	\$15.70
					Vendor Total:	\$15.70
NORMA CAPORALE						
Check Group:						
FIN TC Dues/Subscript./Confe		1 0		Mileage Nov 12/6/2017	01.4150.40.560 FIN TC Dues/Subscript./Confe	\$54.00
				Check #: 0		
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00
RICOH USA, INC.	RICO					
Check Group:						
PD Copier Lease		1 0		5051307690 11/17/2017	01.4210.10.430 PD Copier Lease	\$9.00
EXEC Copier Lease		1 0		5051307690 11/17/2017	01.4130.90.430 EXEC Copier Lease	\$9.00
				Check #: 0		
					PO/InvoiceTotal:	\$18.00
					Vendor Total:	\$18.00

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TREASURER OF THE STATE OF NH						
Check Group:						
HWY Signs		1 0		C430096 10/27/2017	01.4311.10.687 HWY Signs	\$147.50
					Check #: 0	
						PO/InvoiceTotal: \$147.50
						Vendor Total: \$147.50
W.B. MASON CO., INC.						
Check Group:						
FD Office Supplies	W	1 0		I49971834 11/22/2017	01.4220.10.605 FD Office Supplies	\$48.99
					Check #: 0	
						PO/InvoiceTotal: \$48.99
						Vendor Total: \$48.99
						Grand Total: \$6,166.28

End of Report