
TOWN OF ALLENSTOWN VOUCHER

Cindy Baird

Voucher No: 1042

Voucher Date: 05/11/2016

Prepared By:

Printed: 05/11/2016 02:12:34 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$36,422.92 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2016 to December 31, 2016 (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

Kate Walker

Selectmen

David Eaton

Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$36,422.92
		<hr/>
		\$36,422.92

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1042

05/11/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMCAST	COMCAS					
Check Group:						
PD Telephone/Modem		1 0		87732015000431 71516 5/4/2016	01.4210.10.530 PD Telephone/Modem Check #: 44411	\$149.85
PO/InvoiceTotal:						\$149.85
Vendor Total:						\$149.85
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		465 5/10/2016	01.4210.10.432 PD Vehicle Repairs Check #: 44412	\$1,121.68
PO/InvoiceTotal:						\$1,121.68
Vendor Total:						\$1,121.68
DAVE'S SEPTIC SERVICE, INC.	DAVE'S					
Check Group:						
GGB Repairs and Maintenance		1 0		A-462968 5/5/2016	01.4194.10.435 GGB Repairs and Maintenance Check #: 44413	\$99.26
PO/InvoiceTotal:						\$99.26
Vendor Total:						\$99.26
DIANE DEMERS						
Check Group:						
EXEC Mileage		1 0		V762973 5/11/2016	01.4130.90.580 EXEC Mileage Check #: 44414	\$103.79
PO/InvoiceTotal:						\$103.79
Vendor Total:						\$103.79
ELLIOT HEALTH SYSTEM	EHS					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Recruitment/Hiring		1 0		1022466 5/9/2016	01.4210.10.550 PD Recruitment/Hiring	\$262.00
Check #: 44415						
PO/InvoiceTotal:						\$262.00
Vendor Total:						\$262.00
EVERSOURCE						
Check Group:						
SL Street Lights		1 0		80009500192B 5/9/2016	01.4316.30.622 SL Street Lights	\$1,169.07
Check #: 44416						
PO/InvoiceTotal:						\$1,169.07
Vendor Total:						\$1,169.07
MICROSOFT						
MICR						
Check Group:						
EXEC IT Services		1 0		V119886 5/11/2016	01.4130.91.301 EXEC IT Services	\$56.00
P-Card Payee: TD Card Services						
Check #: 44432						
PO/InvoiceTotal:						\$56.00
Vendor Total:						\$56.00
NEW HAMPSHIRE FISH & GAME						
NH FIS						
Check Group:						
Due to State Fishing and Hun		1 0		V123176 5/5/2016	01.2070.66.000 Due to State Fishing and Hun	\$296.50
Due to State OHRV		1 0		V432612 5/5/2016	01.2070.65.000 Due to State OHRV	\$108.00
Check #: 44417						
PO/InvoiceTotal:						\$404.50
Vendor Total:						\$404.50
NH ELECTRIC COOPERATIVE_NH ELE						
NH ELE						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SL Street Lights		1 0		0544200110 5/9/2016	01.4316.30.622 SL Street Lights Check #: 44418	\$13.83
PO/InvoiceTotal:						\$13.83
Vendor Total:						\$13.83
NOBIS ENGINEERING INC.	NOBIS					
Check Group:						
FIN Audit		1 0		0021641 5/5/2016	01.4150.20.330 FIN Audit Check #: 44419	\$240.00
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
NORTH COUNTRY TRACTOR	NORTHC					
Check Group:						
HWY Small Equip Repair		1 0		P65087 & P65487 5/5/2016	01.4312.10.463 HWY Small Equip Repair Check #: 44420	\$142.97
PO/InvoiceTotal:						\$142.97
Vendor Total:						\$142.97
PEMBROKE WATER WORKS	PEMBRO					
Check Group:						
PD Water		1 0		19997900 5/4/2016	01.4210.60.412 PD Water	\$30.09
PD Water		1 0		19997910-Irrigatio n 5/4/2016	01.4210.60.412 PD Water Check #: 44421	\$23.32
PO/InvoiceTotal:						\$53.41
Vendor Total:						\$53.41

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLOURDE SAND & GRAVEL CO., INC	PLOURD					
Check Group:						
HWY Construction Supplies		1 0		97528 5/5/2016	01.4312.10.615 HWY Construction Supplies	\$39.91
					Check #: 44422	
					PO/InvoiceTotal:	\$39.91
					Vendor Total:	\$39.91
RANSMEIER & SPELLMAN						
Check Group:						
LEGAL Services		1 0		66635 5/11/2016	01.4153.20.320 LEGAL Services	\$67.19
					Check #: 44423	
					PO/InvoiceTotal:	\$67.19
					Vendor Total:	\$67.19
RICOH USA, INC.	RICO					
Check Group:						
EXEC Copier Lease		1 0		5041821850 5/11/2016	01.4130.90.430 EXEC Copier Lease	\$16.29
PD Copier Lease		1 0		5041821850 5/11/2016	01.4210.10.430 PD Copier Lease	\$42.08
					Check #: 44424	
					PO/InvoiceTotal:	\$58.37
					Vendor Total:	\$58.37
RICOH USA, INC_RICOH	RICOH					
Check Group:						
EXEC Copier Lease		1 0		96787253 5/9/2016	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1 0		96787253 5/9/2016	01.4210.10.430 PD Copier Lease	\$119.67
					Check #: 44425	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$243.60
						Vendor Total: \$243.60
Santander Leasing LLC						
Check Group:						
CAP Highway Loader Lease		1 0		V582042 5/9/2016	01.4909.10.744 CAP Highway Loader Lease	\$30,500.00
						Check #: 44426
						PO/InvoiceTotal: \$30,500.00
						Vendor Total: \$30,500.00
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
FD Heat		1 0		493815 5/9/2016	01.4220.80.621 FD Heat	\$162.36
GGB Heat/Gas		1 0		493815 5/9/2016	01.4194.10.621 GGB Heat/Gas	\$271.74
PD Heat		1 0		493815 5/9/2016	01.4210.60.621 PD Heat	\$99.12
LIB Library Appropriation		1 0		493815 5/9/2016	01.4550.10.900 LIB Library Appropriation	\$99.12
						Check #: 44427
						PO/InvoiceTotal: \$632.34
						Vendor Total: \$632.34
TLS-THE LIBRARY STORE	TLS					
Check Group:						
LIB Library Appropriation		1 0		20294 5/11/2016	01.4550.10.900 LIB Library Appropriation	\$15.97
						Check #: 44428
						PO/InvoiceTotal: \$15.97
						Vendor Total: \$15.97
TREASURER STATE OF NH_DOT	DOT					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Diesel Fuel		1 0		V503120 5/10/2016	01.4311.10.636 HWY Diesel Fuel	\$765.40
					Check #: 44429	
					PO/InvoiceTotal:	\$765.40
					Vendor Total:	\$765.40
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies		1 0		I34282631 5/9/2016	01.4130.90.605 EXEC Office Supplies	\$265.98
					Check #: 44430	
					PO/InvoiceTotal:	\$265.98
					Vendor Total:	\$265.98
WALMART COMMUNITY/	WAL					
Check Group:						
LIB Library Appropriation		1 0		V200553 5/10/2016	01.4550.10.900 LIB Library Appropriation	\$17.80
					Check #: 44431	
					PO/InvoiceTotal:	\$17.80
					Vendor Total:	\$17.80
					Grand Total:	\$36,422.92

End of Report