

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1096 07/26/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3-B AUTO	3-B					
Check Group:						
FD Vehicle Repairs		1 0		4031 7/26/2017	01.4220.60.432 FD Vehicle Repairs	\$245.00
					Check #: 46007	
						PO/InvoiceTotal: \$245.00
						Vendor Total: \$245.00
Chappell Tractor Sales						
Check Group:						
HWY Personal Protection Equi		1 0		April May June invoi 7/24/2017	01.4311.10.695 HWY Personal Protection Equi	\$571.60
					Check #: 46008	
						PO/InvoiceTotal: \$571.60
						Vendor Total: \$571.60
COMCAST	COMCAS					
Check Group:						
OAMH Telephone/Modem		1 0		87732015000694 16JU 7/24/2017	01.4619.10.530 OAMH Telephone/Modem	\$43.15
					Check #: 46009	
						PO/InvoiceTotal: \$43.15
						Vendor Total: \$43.15
CONCORD FIRE DEPARTMENT	CFD					
Check Group:						
FD Dispatch		1 0		2451 7/14/2017	01.4220.50.531 FD Dispatch	\$211.00
					Check #: 46010	
						PO/InvoiceTotal: \$211.00
						Vendor Total: \$211.00

Daniel Staples

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Library Programs		1	0	073021 7/26/2017	01.4550.10.303 Library Programs	\$325.00
					Check #: 46011	
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$325.00
EVAN McINTOSH						
Check Group: FD Uniforms		1	0	joe king 072217 7/22/2017	01.4220.20.690 FD Uniforms	\$109.45
					Check #: 46012	
					PO/InvoiceTotal:	\$109.45
					Vendor Total:	\$109.45
Fail Safe Testing						
Check Group: Fire Hose Testing		8650	170271	inv-006029 7/18/2017	01.4220.20.340 FD Equipment Testing	\$2,595.00
					Check #: 46013	
					PO/InvoiceTotal:	\$2,595.00
					Vendor Total:	\$2,595.00
FAIR POINT COMMUNICATIONS	FAI					
Check Group: LIB Telephone		1	0	15805181199aug 7/25/2017	01.4550.10.530 LIB Telephone	\$84.88
					Check #: 46014	
					PO/InvoiceTotal:	\$84.88
					Vendor Total:	\$84.88
GRAPPONE AUTOMOTIVE GROUP	GRAPPO					
Check Group:						

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HWY Vehicles Repairs		1	0	81034. 7/13/2017	01.4311.10.432 HWY Vehicles Repairs	\$598.56
					Check #: 46015	
						PO/InvoiceTotal: \$598.56
						Vendor Total: \$598.56
HOME DEPOT CREDIT SVC						
Check Group:						
PD Maintenance		1	0	7176810 7/20/2017	01.4210.60.435 PD Maintenance	\$89.98
					Check #: 46016	
						PO/InvoiceTotal: \$89.98
						Vendor Total: \$89.98
Municipal Resources, Inc	MUNICI					
Check Group:						
FIN Audit		1	0	19444 7/24/2017	01.4150.20.330 FIN Audit	\$2,000.00
					Check #: 46017	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
NORTHEAST SECURITY AGENCY	SECURI					
Check Group:						
PD Maintenance		1	0	24504 7/24/2017	01.4210.60.435 PD Maintenance	\$204.00
					Check #: 46018	
						PO/InvoiceTotal: \$204.00
						Vendor Total: \$204.00
RICOH USA, INC.	RICO					
Check Group:						
EXEC Copier Lease		1	0	5049492168 7/24/2017	01.4130.90.430 EXEC Copier Lease	\$9.00

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PD Copier Lease		1	0	5049492168 7/24/2017	01.4210.10.430 PD Copier Lease	\$43.93
					Check #: 46019	
						PO/InvoiceTotal: \$52.93
						Vendor Total: \$52.93
SCHWAAB, INC.	SCHWAA					
Check Group:						
PD Office Supplies		1	0	B029637 7/24/2017	01.4210.10.605 PD Office Supplies	\$42.75
					Check #: 46020	
						PO/InvoiceTotal: \$42.75
						Vendor Total: \$42.75
Staples Credit Plan						
Check Group:						
PD Office Supplies		1	0	Multi 7 7/24/2017	01.4210.10.605 PD Office Supplies	\$145.09
					Check #: 46021	
						PO/InvoiceTotal: \$145.09
						Vendor Total: \$145.09
STATE OF NH - DMV	VEHICL					
Check Group:						
FD Dues & Publications		1	0	BRETT SAVARD DMV 7/25/2017	01.4220.10.560 FD Dues & Publications	\$15.00
					Check #: 46022	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						

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FD Dues & Publications		1	0	BRETT SAVARD 7/25/2017	01.4220.10.560 FD Dues & Publications	\$25.00
FD Dues & Publications		1	0	Gangi Record 7/17/2017	01.4220.10.560 FD Dues & Publications	\$25.00
Check #: 46023						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
SUNSHINE PROPERTIES LLC						
Check Group:						
WDA Rent		1	0	107 7/25/2017	01.4442.10.810 WDA Rent	\$710.00
Check #: 46024						
						PO/InvoiceTotal: \$710.00
						Vendor Total: \$710.00
W.B. MASON CO., INC. W						
Check Group:						
FD Office Supplies		1	0	145792210 7/12/2017	01.4220.10.605 FD Office Supplies	\$90.97
Check #: 46025						
						PO/InvoiceTotal: \$90.97
						Vendor Total: \$90.97
						Grand Total: \$8,184.36

End of Report