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# TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1078

Voucher Date: 08/17/2016

Prepared By: \_\_\_\_\_

*Printed: 08/17/2016 04:16:57 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$13,173.10 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.

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Jason Tardiff Selectmen

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Kate Walker Selectmen

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David Eaton Selectmen

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$5,955.60
04	Grants	\$7,217.50
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		\$13,173.10

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1078

08/17/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BODY COVERS</b>						
Check Group:						
FD Uniforms		1	0	E39664 8/16/2016	01.4220.20.690 FD Uniforms	\$125.25
					Check #: 44653	
						PO/InvoiceTotal: \$125.25
						Vendor Total: \$125.25
<b>BOOK SYSTEMS</b>						
Check Group:	BOOK S					
LIB Library Appropriation		1	0	V407236 8/17/2016	01.4550.10.900 LIB Library Appropriation	\$70.00
					Check #: 44654	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
<b>CONCORD HOSPITAL</b>						
Check Group:	CHOSP					
Physical for new Intern - Caleb Valliere		1	160048	705225 Valliere 7/31/2016	01.4220.70.300 FD Physicals/Shots	\$748.75
					Check #: 44655	
						PO/InvoiceTotal: \$748.75
						Vendor Total: \$748.75
<b>Donna Lane</b>						
Check Group:						
Community Ctr Admin		1	0	V51642 8/16/2016	04.4315.10.331 Community Ctr Admin	\$7,000.00
					Check #: 44656	
						PO/InvoiceTotal: \$7,000.00
						Vendor Total: \$7,000.00
<b>Hoyle Tanner and Associates</b>						
Check Group:	HOYLE					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Communtiy Ctr Construction		1	0	55791 8/11/2016	04.4315.10.450 Communtiy Ctr Construction	\$217.50
DUE TO ESCROWS		1	0	56446 8/16/2016	01.2020.80.000 DUE TO ESCROWS	\$1,495.00
Check #: 44657						
						PO/InvoiceTotal: \$1,712.50
Check Group:						
HWY SW Engineering		1	160003	V989849 8/15/2016	01.4312.60.390 HWY SW Engineering	\$1,061.25
Check #: 44657						
						PO/InvoiceTotal: \$1,061.25
						Vendor Total: \$2,773.75
JOHN E REID & ASSOCIATES INC.	JOHN R					
Check Group:						
Investigative Interviewing & Advanced Interrogation - Officer Moreta		1	160049	169372 8/16/2016	01.4210.10.580 PD Tuition and Training	\$550.00
Check #: 44658						
						PO/InvoiceTotal: \$550.00
						Vendor Total: \$550.00
NH LOCAL WELFARE ADMIN ASSOC	NHLWAA					
Check Group:						
WEL Dues & Publications		1	0	V800640 8/15/2016	01.4441.10.560 WEL Dues & Publications	\$15.00
Check #: 44659						
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
RICOH USA, INC_RICOH	RICOH					
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Copier Lease		1	0	V723568 8/11/2016	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1	0	V723568 8/11/2016	01.4210.10.430 PD Copier Lease	\$119.67
					Check #: 44660	
						PO/InvoiceTotal: \$243.60
						Vendor Total: \$243.60
SAM'S CLUB	SAM'S					
Check Group:						
PD Office Supplies		1	0	V481605 8/16/2016	01.4210.10.605 PD Office Supplies	\$174.80
P&R Building Repairs/Maint.		1	0	V481605 8/16/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$35.48
P&R General Supplies		1	0	V481605 8/16/2016	01.4520.20.610 P&R General Supplies	\$85.88
					Check #: 44661	
						PO/InvoiceTotal: \$296.16
						Vendor Total: \$296.16
STATE OF NH - DMV	VEHICL					
Check Group:						
EXEC Office Supplies		1	0	V139425 8/16/2016	01.4130.90.605 EXEC Office Supplies	\$15.00
					Check #: 44662	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
STATE OF NH-CRIMINAL RECORDS	STAT					
Check Group:						
EXEC Office Supplies		1	0	V567353 8/16/2016	01.4130.90.605 EXEC Office Supplies	\$25.00
					Check #: 44663	

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
SUNCOOK INTERLIBRARY COOP	SU					
Check Group:						
LIB Library Appropriation		1 0		V536766 8/17/2016	01.4550.10.900 LIB Library Appropriation	\$12.91
						Check #: 44664
						PO/InvoiceTotal: \$12.91
						Vendor Total: \$12.91
SUNCOOK RIVER CONVENIENCE	SUNCO					
Check Group:						
HWY General Supplies		1 0		V461570 8/15/2016	01.4311.10.610 HWY General Supplies	\$35.37
						Check #: 44665
						PO/InvoiceTotal: \$35.37
						Vendor Total: \$35.37
SYNCB/AMAZON	SYNCB					
Check Group:						
LIB Library Appropriation		1 0		V878231 8/17/2016	01.4550.10.900 LIB Library Appropriation	\$376.51
						Check #: 44666
						PO/InvoiceTotal: \$376.51
						Vendor Total: \$376.51
VERIZON WIRELESS	NEW EN					
Check Group:						
Exec Cell Phone		1 0		9769815119 8/15/2016	01.4130.90.531 EXEC Cell Phones	\$50.51
FD Cell Phones		1 0		9769815119 8/15/2016	01.4220.10.531 FD Cell Phones	\$133.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Cell Phones		1	0	9769815119 8/15/2016	01.4210.10.531 PD Cell Phones	\$364.48
HWY Cell Phones		1	0	9769815119 8/15/2016	01.4311.10.531 HWY Cell Phones	\$90.52
					Check #: 44667	
						PO/InvoiceTotal: \$639.04
						Vendor Total: \$639.04
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies		1	0	V3597 8/17/2016	01.4130.90.605 EXEC Office Supplies	\$220.97
					Check #: 44668	
						PO/InvoiceTotal: \$220.97
						Vendor Total: \$220.97
WALMART COMMUNITY/	WAL					
Check Group:						
LIB Library Appropriation		1	0	V421537 8/17/2016	01.4550.10.900 LIB Library Appropriation	\$25.79
					Check #: 44669	
						PO/InvoiceTotal: \$25.79
						Vendor Total: \$25.79
						Grand Total: \$13,173.10

End of Report