

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1071

08/03/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA POLICE SUPPLY						
Check Group:						
Ammunition Order 1204		1	160023	V692592 7/26/2016	01.4210.10.606 PD Training Supplies	\$1,240.00
Check #: 44625						
PO/InvoiceTotal:						\$1,240.00
Vendor Total:						\$1,240.00
BODY COVERS						
Check Group:						
FD Uniforms		1	0	e39397 7/21/2016	01.4220.20.690 FD Uniforms	\$111.00
Check #: 44626						
PO/InvoiceTotal:						\$111.00
Vendor Total:						\$111.00
BOSTON MUTUAL LIFE INS.CO.-G						
Check Group:						
PERS Group Life/STD/LTD	BOST	1	0	26350 8/1/2016	01.4155.20.215 PERS Group Life/STD/LTD	\$1,048.31
Check #: 44627						
PO/InvoiceTotal:						\$1,048.31
Vendor Total:						\$1,048.31
CINDY BAIRD						
Check Group:						
EXEC Mileage	CINDY	1	0	V278026 8/2/2016	01.4130.90.580 EXEC Mileage	\$7.88
Check #: 44628						
PO/InvoiceTotal:						\$7.88
Vendor Total:						\$7.88
COMCAST						
Check Group:						
COMCAS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Telephone/Pagers		1	0	V762581 8/1/2016	01.4311.10.530 HWY Telephone/Pagers	\$118.58
					Check #: 44629	
						PO/InvoiceTotal: \$118.58
						Vendor Total: \$118.58
CRYSTAL ROCK LLC	CRYSTA					
Check Group:						
PD Office Supplies		1	0	1600962772 8/2/2016	01.4210.10.605 PD Office Supplies	\$227.95
					Check #: 44630	
						PO/InvoiceTotal: \$227.95
						Vendor Total: \$227.95
Donna Lane						
Check Group:						
Community Ctr Admin		1	0	V16210 7/26/2016	04.4315.10.331 Community Ctr Admin	\$7,000.00
Community Ctr Admin		1	0	V887135 7/26/2016	04.4315.10.331 Community Ctr Admin	\$14,000.00
					Check #: 44631	
						PO/InvoiceTotal: \$21,000.00
						Vendor Total: \$21,000.00
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat		1	0	4419648 8/1/2016	01.4520.20.621 P&R Heat	\$126.83
					Check #: 44632	
						PO/InvoiceTotal: \$126.83
						Vendor Total: \$126.83
LOGAN GABRIEL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Building Permits		1	0	V833276 8/1/2016	01.3230.10.000 Building Permits	\$25.00
					Check #: 44633	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
NEW HAMPSHIRE FISH & GAME	NH FIS					
Check Group:						
Due to State OHRV		1	0	V683466 8/3/2016	01.2070.65.000 Due to State OHRV	\$108.00
Due to State Fishing and Hun		1	0	V773792 8/3/2016	01.2070.66.000 Due to State Fishing and Hun	\$11.00
					Check #: 44634	
						PO/InvoiceTotal: \$119.00
						Vendor Total: \$119.00
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
GGB Heat/Gas		1	0	Multii 8/3/2016	01.4194.10.621 GGB Heat/Gas	\$1.42
LIB Library Appropriation		1	0	Multii 8/3/2016	01.4550.10.900 LIB Library Appropriation	\$0.82
FD Heat		1	0	Multii 8/3/2016	01.4220.80.621 FD Heat	\$23.79
PD Heat		1	0	Multii 8/3/2016	01.4210.60.621 PD Heat	\$0.73
					Check #: 44635	
						PO/InvoiceTotal: \$26.76
						Vendor Total: \$26.76
TOWN OF ALLENSTOWN_TOWN	TOWN					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Welfare Reimbursements		1	0	V996790 8/2/2016	01.3509.10.000 Welfare Reimbursements	\$12.81
					Check #: 44636	
						PO/InvoiceTotal: \$12.81
						Vendor Total: \$12.81
TREASURER STATE OF NH_COAF	COAF					
Check Group:						
Due to State NH-Marriage Lic		1	0	V617081 8/1/2016	01.2070.60.000 Due to State NH-Marriage Lic	\$43.00
Due to State NH-Birth/Death		1	0	V617081 8/1/2016	01.2070.50.000 Due to State NH-Birth/Death	\$81.00
					Check #: 44637	
						PO/InvoiceTotal: \$124.00
						Vendor Total: \$124.00
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	869098905 8/1/2016	01.4220.20.626 FD Gasoline / Diesel	\$21.86
HWY Gasoline		1	0	869098905 8/1/2016	01.4311.10.626 HWY Gasoline	\$362.04
PD Gasoline		1	0	869098905 8/1/2016	01.4210.10.626 PD Gasoline	\$954.53
					Check #: 44638	
						PO/InvoiceTotal: \$1,338.43
						Vendor Total: \$1,338.43
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies		1	0	136300015 8/2/2016	01.4210.10.605 PD Office Supplies	\$83.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies		1	0	V848686 8/1/2016	01.4130.90.605 EXEC Office Supplies	\$353.88

Check #: 44639

PO/InvoiceTotal:	\$437.85
Vendor Total:	\$437.85
Grand Total:	\$25,964.40

End of Report