

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089

09/07/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BERUBES TRUCK	BER					
Check Group:						
FD Vehicle Repairs		1 0		45343 9/6/2016	01.4220.60.432 FD Vehicle Repairs	\$28.90
					Check #: 44693	
						PO/InvoiceTotal: \$28.90
						Vendor Total: \$28.90
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		1004 9/1/2016	01.4210.10.432 PD Vehicle Repairs	\$32.00
					Check #: 44694	
						PO/InvoiceTotal: \$32.00
						Vendor Total: \$32.00
CONCORD HOSPITAL	CHOSP					
Check Group:						
FD Physicals/Shots		1 0		705225 8/31/2016	01.4220.70.300 FD Physicals/Shots	\$64.50
PD General Supplies		1 0		705562PD 9/6/2016	01.4210.10.610 PD General Supplies	\$100.00
					Check #: 44695	
						PO/InvoiceTotal: \$164.50
						Vendor Total: \$164.50
EVERSOURCE						
Check Group:						
SL Street Lights		1 0		V92279 9/6/2016	01.4316.30.622 SL Street Lights	\$1,169.66
					Check #: 44696	
						PO/InvoiceTotal: \$1,169.66
						Vendor Total: \$1,169.66

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FIRE TECH & SAFETY OF NEW ENGLAND, INC						
Check Group:						
FD Equipment Testing		1 0		157991 8/29/2016	01.4220.20.340 FD Equipment Testing	\$210.00
Check #: 44697						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
LHS ASSOCIATES, INC. LHS AS						
Check Group:						
ER Supplies		1 0		52171 9/6/2016	01.4140.10.610 ER Supplies	\$153.75
ER Postage		1 0		52171 9/6/2016	01.4140.10.611 ER Postage	\$20.29
Check #: 44698						
PO/InvoiceTotal:						\$174.04
Vendor Total:						\$174.04
NH ELECTRIC COOPERATIVE_NH ELW NH ELW						
Check Group:						
SL Street Lights		1 0		0544200110I 9/6/2016	01.4316.30.622 SL Street Lights	\$13.83
Check #: 44699						
PO/InvoiceTotal:						\$13.83
Vendor Total:						\$13.83
NH GOV'T FINANCE OFFICER ASSOC NHGFOA						
Check Group:						
FIN Dues & Subscriptions		1 0		V683696 9/6/2016	01.4150.10.560 FIN Dues/Subscription/Confer	\$25.00
Check #: 44700						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETTY CASH	PETTY					
Check Group:						
EXEC Office Supplies		1 0		V54567 9/6/2016	01.4130.90.605 EXEC Office Supplies	\$11.68
FD Postage		1 0		V54567 9/6/2016	01.4220.10.611 FD Postage	\$17.36
ER Election Supplies		1 0		V54567 9/6/2016	01.4140.30.610 ER Election Supplies	\$2.84
PD General Supplies		1 0		V54567 9/6/2016	01.4210.10.610 PD General Supplies	\$5.99
HWY General Supplies		1 0		V54567 9/6/2016	01.4311.10.610 HWY General Supplies	\$8.00
PD Postage		1 0		V54567 9/6/2016	01.4210.10.611 PD Postage	\$21.37
					Check #: 44701	
						PO/InvoiceTotal: <u>\$67.24</u>
						Vendor Total: <u>\$67.24</u>
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
GGB Heat/Gas		1 0		multiii 9/6/2016	01.4194.10.621 GGB Heat/Gas	\$2.61
FD Heat		1 0		multiii 9/6/2016	01.4220.80.621 FD Heat	\$22.04
PD Heat		1 0		multiii 9/6/2016	01.4210.60.621 PD Heat	\$2.32
					Check #: 44702	
						PO/InvoiceTotal: <u>\$26.97</u>
						Vendor Total: <u>\$26.97</u>
SUNCOOK RIVER CONVENIENCE	SUNCO					
Check Group:						

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HWY General Supplies		1	0	V99254 9/6/2016	01.4311.10.610 HWY General Supplies	\$160.85
					Check #: 44703	
						PO/InvoiceTotal: <u>\$160.85</u>
						Vendor Total: <u>\$160.85</u>
TREASURER STATE OF NH_COAF	COAF					
Check Group:						
Due to State NH-Marriage Lic		1	0	V683479 9/6/2016	01.2070.60.000 Due to State NH-Marriage Lic	\$129.00
Due to State NH-Birth/Death		1	0	V683479 9/6/2016	01.2070.50.000 Due to State NH-Birth/Death	\$101.00
					Check #: 44704	
						PO/InvoiceTotal: <u>\$230.00</u>
						Vendor Total: <u>\$230.00</u>
VOYAGER FLEET SYSTEMS INC	VOY					
Check Group:						
FD Gasoline / Diesel		1	0	869098905635 9/6/2016	01.4220.20.626 FD Gasoline / Diesel	\$119.83
HWY Gasoline		1	0	869098905635 9/6/2016	01.4311.10.626 HWY Gasoline	\$421.11
PD Gasoline		1	0	869098905635 9/6/2016	01.4210.10.626 PD Gasoline	\$1,076.28
					Check #: 44705	
						PO/InvoiceTotal: <u>\$1,617.22</u>
						Vendor Total: <u>\$1,617.22</u>
W.B. MASON CO., INC.	W					
Check Group:						
FD Office Supplies		1	0	I37324723 8/31/2016	01.4220.10.605 FD Office Supplies	\$29.99
					Check #: 44706	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.99
						Vendor Total: \$29.99
						Grand Total: \$3,950.20

End of Report