TOWN OF ALLENSTOWN VOUCHER

CINDY BAIRD

Voucher No: 1089

Voucher Date: 09/07/2016

Prepared By:

Printed: 09/07/2016 03:56:44 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,950.20 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

Selectmen

Kate Walker

Selectmen

David Eaton

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$3,950.20

\$3,950.20

Voucher Detail Listing					Voucher Bat	ch Number: 1089	09/07/2016
Fiscal Year: 2016-2016							00/01/2010
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	СО						
Check Group:							
PD Vehicle Repairs			1 0	1004	01.4210.10.432		\$32.00
				9/1/2016	PD Vehicle Repairs		
					Check #: 44694	-	
						PO/InvoiceTotal:	\$32.00
						Vendor Total:	\$32.00
CONCORD HOSPITAL	CHOSP						
Check Group:			1 0	705005	01 4000 70 000		ФС 4 <i>Б</i> С
FD Physicals/Shots			1 0	705225 8/31/2016	01.4220.70.300 FD Physicals/Shots		\$64.50
PD General Supplies			1 0	705562PD	01.4210.10.610		\$100.00
				9/6/2016	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

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
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		\$210.0
						Check #: 44697		
							PO/InvoiceTotal:	\$210.0
							Vendor Total:	\$210.0
LHS ASSOCIATES, INC.	LHS AS							
Check Group:								
ER Supplies			1	0	52171 9/6/2016	01.4140.10.610 ER Supplies		\$153.7
ER Postage			1	0	52171 9/6/2016	01.4140.10.611 ER Postage		\$20.2
						Check #: 44698		
							PO/InvoiceTotal:	\$174.0
							Vendor Total:	\$174.0
NH ELECTRIC COOPERATIVE_NH ELW Check Group:	NH ELW							
SL Street Lights			1	0	0544200110I 9/6/2016	01.4316.30.622 SL Street Lights		\$13.8
						Check #: 44699		
							PO/InvoiceTotal:	\$13.8
							Vendor Total:	\$13.8
NH GOV'T FINANCE OFFICER ASSOC Check Group:	NHGFOA							
FIN Dues & Subscriptions			1	0	V683696 9/6/2016	01.4150.10.560 FIN Dues/Subscription/Confer		\$25.0
						Check #: 44700		
							PO/InvoiceTotal:	\$25.0
							Vendor Total:	\$25.0
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Town of Allenstown

Voucher Detail Listing					Voucher Bate	ch Number: 1089	09/07/2016
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
PETTY CASH	PETTY						
Check Group:							
EXEC Office Supplies			1 0	V54567	01.4130.90.605		\$11.68
				9/6/2016	EXEC Office Supplies		
FD Postage			1 0	V54567	01.4220.10.611		\$17.36
				9/6/2016	FD Postage		
ER Election Supplies			1 0	V54567	01.4140.30.610		\$2.84
				9/6/2016	ER Election Supplies		
PD General Supplies			1 0	V54567	01.4210.10.610		\$5.99
				9/6/2016	PD General Supplies		
HWY General Supplies			1 0	V54567	01.4311.10.610		\$8.00
				9/6/2016	HWY General Supplies		
PD Postage			1 0	V54567	01.4210.10.611		\$21.37
				9/6/2016	PD Postage		
					Check #: 44701		
						PO/InvoiceTotal:	\$67.24
						Vendor Total:	\$67.24
SPRAQUE OPERATING RESOURCES	SPRAG						••••
Check Group:							
GGB Heat/Gas			1 0	multiii	01.4194.10.621		\$2.61
				9/6/2016	GGB Heat/Gas		
FD Heat			1 0	multiii	01.4220.80.621		\$22.04
				9/6/2016	FD Heat		
PD Heat			1 0	multiii	01.4210.60.621		\$2.32
				9/6/2016	PD Heat		
					Check #: 44702		
						PO/InvoiceTotal:	\$26.97
						Vendor Total:	\$26.97
SUNCOOK RIVER CONVENIENCE	SUNCO						
Check Group:							

			Town o	f Allenstown			
Voucher Detail Listing					Voucher Batch I	Number: 1089	09/07/2016
Fiscal Year: 2016-2016							
/endor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
HWY General Supplies			1 0	V99254 9/6/2016	01.4311.10.610 HWY General Supplies		\$160.85
					Check #: 44703		
						PO/InvoiceTotal:	\$160.85
						Vendor Total:	\$160.85
TREASURER STATE OF NH_COAF Check Group:	COAF						
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:	\$230.00
						- Vendor Total:	\$230.00
VOYAGER FLEET SYSTEMS INC Check Group:	VOY						
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:	\$1,617.22
						Vendor Total:	\$1,617.22
W.B. MASON CO., INC. Check Group:	W						
FD Office Supplies			1 0	l37324723 8/31/2016	01.4220.10.605 FD Office Supplies		\$29.99
					Check #: 44706		

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
						PO/InvoiceTotal:	\$29.99
						Vendor Total:	\$29.99
						Grand Total:	\$3,950.20
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Town of Allenstown

End of Report