

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1146

Voucher Date: 12/31/2016 Prepared By: CINDY BAIRD

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~~TOWN OF ALLENSTOWN~~ is hereby authorized to draw warrants against ~~TOWN OF ALLENSTOWN~~ funds for the sum of \$1,867.35 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

David Eaton Selectmen

Jeff Gryval Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$585.23
20	Sewer Fund	\$1,282.12
Created By:		<u>\$1,867.35</u>
cbaird	Posted By: cbaird	Date: 02/01/2017 15:59:01 Page: 1

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1146 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit NameDescription	Vendor #	QTY	PO No.	InvoiceInvoice Date	Account	Amount
<hr/>						
HUNTRESS UNIFORMS	HUNTRE					
Check Group:						
8 Job Shirts with Logo		8	160452	224849 12/30/2016	01.4220.20.690 FD Uniforms	\$560.00
					Check #: 45308	
						PO/InvoiceTotal: <u> </u> \$560.00
						Vendor Total: <u> </u> \$560.00 PRINT
<hr/>						
GRAPHICS OF MAINE PRINT						
Check Group:						
EXEC Office Supplies		1	0	35875. 12/30/2016	01.4130.90.605 EXEC Office Supplies	\$20.10
					Check #: 45309	
						PO/InvoiceTotal: <u> </u> \$20.10
						Vendor Total: <u> </u> \$20.10 SANEL
<hr/>						
AUTO PARTS S-A-S						
Check Group:						
Hwy Vehicle Repair		1	0	01017651 12/30/2016	01.4311.10.432 HWY Vehicles Repairs	\$5.13
					Check #: 45310	
						PO/InvoiceTotal: <u> </u> \$5.13
						Vendor Total: <u> </u> \$5.13
<hr/>						
SPRAQUE OPERATING RESOURCES	SPRAG					
Check Group:						
Natural gas Hauled Waste		1				\$58.96
Natural Gas RR Pumphouse		0.89		70408071	20.4326.57.621	\$251.10
Natural Gas RR Pumphouse		0.11	160455	12/31/2016	Natural Gas - Septage Hauler	\$31.04
			160455	70408071	20.4326.56.621	
			160455	12/31/2016	Natural Gas - Plant	
			160455	70408071	20.4326.57.621	
			160455	12/31/2016	Natural Gas - Septage Hauler	

Voucher Detail Listing

Fiscal Year: 2016-2016

Voucher Batch Number:

12/31/2016

Vendor	Remit Name	Description	Vendor #	QTY	PO No.	Invoice Date	Invoice Account	Amount
	Natural Gas	Chemical Bldg		0.89	160455	70408071 12/31/2016	20.4326.56.621 Natural Gas - Plant	\$53.35
	Natural Gas	Chemical Bldg		0.11	160455	70408071 12/31/2016	20.4326.57.621 Natural Gas - Septage Hauler	\$6.59
	Natural Gas	Ops Bldg		0.89	160455	70408071 12/31/2016	20.4326.56.621 Natural Gas - Plant	\$583.89 \$72.17
	Natural Gas	Ops Bldg		0.11	160455	70408071 12/31/2016	20.4326.57.621 Natural Gas - Septage Hauler	

Check #: 45311

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Report: rptAPVoucherDetail

2016.4.07

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VERIZON WIRELESS

NEW EN

PO/InvoiceTotal: \$1,057.10

Vendor Total: \$1,057.10

Check Group:

Telephone

160453

20.4326.52.530

\$47.25

Telephone/Internet - Collection System

Telephone

0.209981335

160453

9778274585

20.4326.56.530

\$146.26

12/31/2016

Telephone/Internet - Plant

\$31.51

Telephone

0.649986668

160453

9778274585

20.4326.57.530

12/31/2016

Telephone/Internet - Septage Hauler

9778274585

Check #: 45312

0.140031997

12/31/2016

PO/InvoiceTotal: \$225.02

Vendor Total: \$225.02

Grand Total: \$1,867.35

End of Report

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