TOWN OF ALLENSTOWN VOUCHER Voucher No: 1048 Voucher Date: 06/01/2016 Prepared By: Printed: 06/01/2016 02:29:17 PM TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$20,353.92 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 iscal year end.) 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 Town OF ALLENSTOWN						
Voucher No: 1048 Voucher Date: 06/01/2016 Prepared By: Printed: 06/01/2016 02:29:17 PM TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$20,353.92 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 iscal year end.) 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	TOWN OF	ALLENST	OWN VOU	CHER		
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David Eaton Selectmen	unds for the s materials as s iscal year end	sum of \$20,353.9 hown below for d.)	92 on account of period January 1	obligations incu , 2016 to Dece	urred for value mber 31, 2016	received in services and for (period cannot overlap
Kate Walker Selectmen David Eaton Selectmen						
David Eaton Selectmen				Jason Tardiff		Selectmen
				Kate Walker		Selectmen
TOWN OF ALLENSTOWN				David Eaton		Selectmen
				TOWN OF A	ALLENSTOWN	I

Fund

General Fund

Grants

01

04

\$20,353.92

\$19,943.52 \$410.40

Amount

Created By: smulholland Posted By: cbaird Date: 06/01/2016 14:15:16 Page:

Voucher Detail Listing					Voucher Batch	Number: 1048	06/01/2016
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
Allen Precision Equipment							
Check Group:							
HWY Small Equip Repair P-Card Payee: TD Card Services			1 160029	V840566 5/31/2016	01.4312.10.463 HWY Small Equip Repair		\$688.00
1 Out a tayee.				3/31/2010	Check #: 44499		
						PO/InvoiceTotal:	\$688.00
						Vendor Total:	\$688.00
AMBROSE EQUIPMENT CO., INC	AMBR						
Check Group:							
HWY Small Equip Repair			1 0	P17570 5/31/2016	01.4312.10.463 HWY Small Equip Repair		\$308.00
HWY Construction Supplies			1 0	P17571 5/31/2016	01.4312.10.615 HWY Construction Supplies		\$37.20
					Check #: 44481		
						PO/InvoiceTotal:	\$345.20
						Vendor Total:	\$345.20
BEAUREGARD EQUIPMENT, INC.	BEAUR						
Check Group:							
HWY Vehicles Repairs			1 0	IC11903 5/31/2016	01.4311.10.432 HWY Vehicles Repairs		\$58.86
					Check #: 44482		
					0.10010.11.102	PO/InvoiceTotal:	\$58.86
						Vendor Total:	\$58.86
BOSTON MUTUAL LIFE INS.COG Check Group:	BOST						·
PERS Group Life/STD/LTD			1 0	0026350C 5/31/2016	01.4155.20.215 PERS Group Life/STD/LTD		\$966.74
					Check #: 44483		
						PO/InvoiceTotal:	\$966.74
						Vendor Total:	\$966.74
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Voucher Detail Listing						Voucher Batch	Number: 1048	06/01/2016
Fiscal Year: 2016-2016								
Vendor Remit Name Description	Vendor #	QTY	1	PO No.	Invoice Invoice Date	Account		Amount
CATHERINE KIMIONAKIS								
Check Group:								
WDA Rent			1	0	V938573 5/31/2016	01.4442.10.810 WDA Rent		\$500.00
						Check #: 44484		
							PO/InvoiceTotal:	\$500.00
							Vendor Total:	\$500.00
CHILD SUPPORT REGIONAL PROCESSING CENTER								
Check Group:								
A/R Child Support			1	0	V140163 5/25/2016	01.1150.11.000 A/R Child Support		\$221.20
						Check #: 44485		
							PO/InvoiceTotal:	\$221.20
							Vendor Total:	\$221.20
COLEMAN CONCRETE								
Check Group:								
HWY Construction Supplies P-Card Payee: TD Card Services			1	0	46950 5/31/2016	01.4312.10.615 HWY Construction Supplies		\$431.00
						Check #: 44499		
							PO/InvoiceTotal:	\$431.00
							Vendor Total:	\$431.00
COMCAST	COMCAS							
Check Group:								
PD Telephone/Modem			1	0	87732015000431 71A	1 01.4210.10.530		\$149.85
					5/31/2016	PD Telephone/Modem		
						Check #: 44486		
							PO/InvoiceTotal:	\$149.85
							Vendor Total:	\$149.85
E.J. PRESCOTT, INC.	EJ PRE							
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Voucher Detail Listing						Voucher Batch N	Number: 1048	06/01/2016	
Fiscal Year: 2016-2016									
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
Check Group:									
HWY Construction Supplies			1	0	5087380 5/31/2016	01.4312.10.615 HWY Construction Supplies		\$1	512.44
						Check #: 44487			
							PO/InvoiceTotal:	\$1	12.44
							Vendor Total:	 \$1	12.44
FAIR POINT COMMUNICATIONS Check Group:	FAI								
LIB Library Appropriation			1	0	15805181199C 5/31/2016	01.4550.10.900 LIB Library Appropriation		\$16	68.90
						Check #: 44488			
							PO/InvoiceTotal:	\$16	68.90
							Vendor Total:	\$16	68.90
GRAINGER	GRAING								
Check Group:									
HWY Small Equip Repair			1	0	9120295937 5/31/2016	01.4312.10.463 HWY Small Equip Repair		\$29	295.50
						Check #: 44489			
Miscellaneous Income TD Card Services			1	0	V568248 5/31/2016	01.3509.20.000 Miscellaneous Income		\$10	06.86
12 card connect					3/31/2010	Check #: 44499			
						Oncok #. 44400	PO/InvoiceTotal:	\$40	02.36
							Vendor Total:		02.36
HOME DEPOT CREDIT SERVICES_HDEPOT Check Group:	HDEPOT						vondor rotal.	Ψι	02.00
GGB Repairs and Maintenance			1	0	V881529	01.4194.10.435		\$29	92.20
P-Card Payee: TD Card Services					5/31/2016	GGB Repairs and Maintenance			
						Check #: 44499	-		
							PO/InvoiceTotal:	\$29	92.20

Voucher Detail Listing					Voucher Batc	h Number: 1048	06/01/2016
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	\$292.20
Liberty International Trucks							
Check Group:							
HWY Vehicles Repairs			1 0	447479	01.4311.10.432		\$135.13
P-Card Payee: TD Card Services				5/31/2016	HWY Vehicles Repairs		
					Check #: 44499	_	
						PO/InvoiceTotal:	\$135.13
						Vendor Total:	\$135.13
LIBERTY UTILITIES	LIBE						
Check Group:							
GGB Heat/Gas			1 0	MULTIC 5/31/2016	01.4194.10.621 GGB Heat/Gas		\$126.12
LIB Library Appropriation			1 0	MULTIC 5/31/2016	01.4550.10.900 LIB Library Appropriation		\$68.71
FD Heat			1 0	MULTIC	01.4220.80.621		\$70.05
				5/31/2016	FD Heat		
PD Heat			1 0	MULTIC	01.4210.60.621		\$58.19
				5/31/2016	PD Heat		
					Check #: 44490		
						PO/InvoiceTotal:	\$323.07
						Vendor Total:	\$323.07
Municipal Resources, Inc	MUNICI						
Check Group:							
FIN Audit			1 0	18466 5/31/2016	01.4150.20.330 FIN Audit		\$2,000.00
					Check #: 44491		
						PO/InvoiceTotal:	\$2,000.00
						Vendor Total:	\$2,000.00
NEPTUNE, INC. Check Group:	NEPTUN						
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Voucher Detail Listing							Voucher Batch N	Number: 1048	06/01/2016	
Fiscal Year: 2016-2016										
Vendor Remit Name Description	Ver	ndor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
PD Uniforms				1	0	271370 5/25/2016	01.4210.10.690 PD Uniforms			\$15.00
							Check #: 44492			
								PO/InvoiceTotal:		\$15.00
								Vendor Total:		\$15.00
NORTHEASTERN POWER EQUIPMENT Check Group:	NO	R PO								
HWY Small Equip Repair P-Card Payee: TD Card Services				1	0	V564470 5/31/2016	01.4312.10.463 HWY Small Equip Repair			\$40.35
							Check #: 44499			
								PO/InvoiceTotal:		\$40.35
								Vendor Total:		\$40.35
PAUL DuPONT										
Check Group: LIB Library Appropriation				1	0	1604 5/31/2016	01.4550.10.900 LIB Library Appropriation			\$330.00
							Check #: 44493			
								PO/InvoiceTotal:		\$330.00
								Vendor Total:		\$330.00
R&R WHOLSALERS INC.	R&									
Check Group:					0	V444400	04 4044 40 005			0.40.00
HWY Personal Protection Equi P-Card Payee: TD Card Services				1	U	V441199 5/31/2016	01.4311.10.695 HWY Personal Protection Equi			\$40.00
						0/0 :// 20 : 0	Check #: 44499			
								PO/InvoiceTotal:		\$40.00
								Vendor Total:		\$40.00
RIGHT SIGNATURE										
Check Group:					•	\\0055.T	04.4400.07.557			0.100 5 =
EXEC IT Services P-Card Payee: TD Card Services				1	0	V869045 6/1/2016	01.4130.91.301 EXEC IT Services			\$129.00
	D	D) (D . "							
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Voucher Detail Listing					Voucher Bato	ch Number: 1048	06/01/2016
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 44499		
						PO/InvoiceTotal:	\$129.00
						Vendor Total:	\$129.00
SANEL AUTO PARTS	S-A-S						
Check Group:			1 0	0404705~	04 4244 40 422		\$447.54
HWY Vehicles Repairs			1 0	0101765g 6/1/2016	01.4311.10.432 HWY Vehicles Repairs		\$447.51
				0, 1,2010	Check #: 44494		
						PO/InvoiceTotal:	\$447.51
						Vendor Total:	\$447.51
SHOOTERS OUTPOST	SHOO					Tonao. Totali	4
Check Group:							
PD Uniforms			1 0	V792298	01.4210.10.690		\$95.54
P-Card Payee: TD Card Services				6/1/2016	PD Uniforms		
					Check #: 44499		
						PO/InvoiceTotal:	\$95.54
CURWAY ALLENGTOWN	CLID					Vendor Total:	\$95.54
SUBWAY - ALLENSTOWN Check Group:	SUB						
HWY General Supplies			1 0	V384642	01.4311.10.610		\$300.00
P-Card Payee: TD Card Services				5/31/2016	HWY General Supplies		,
					Check #: 44499		
						PO/InvoiceTotal:	\$300.00
						Vendor Total:	\$300.00
Sully's							
Check Group:							
HWY General Supplies P-Card Payee: TD Card Services			1 0	V106515	01.4311.10.610		\$14.76
P-Card Payee: TD Card Services				5/31/2016	HWY General Supplies		
					Check #: 44499		
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Voucher Detail Listing					Voucher Batch N	Number: 1048	06/01/2016
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$14.76
						Vendor Total:	\$14.76
THE DIRT DOCTORS							
Check Group:							
PD Maintenance			1 0	1068	01.4210.60.435		\$57.70
P-Card Payee: TD Card Services				6/1/2016	PD Maintenance		
GGB Repairs and Maintenance			1 0	V927343	01.4194.10.435		\$57.70
P-Card Payee: TD Card Services				5/31/2016	GGB Repairs and Maintenance		
					Check #: 44499	_	
						PO/InvoiceTotal:	\$115.40
						Vendor Total:	\$115.40
TOTAL NOTICE, LLC							
Check Group:							
FIN TC Mortgage Research			1 0	V854914	01.4150.40.330		\$2,076.00
				5/25/2016	FIN TC Mortgage Research		
FIN TC Postage			1 0	V854914	01.4150.40.611		\$349.11
				5/25/2016	FIN TC Postage		
					Check #: 44495	_	
						PO/InvoiceTotal:	\$2,425.11
						Vendor Total:	\$2,425.11
TREASURER OF THE STATE OF NH							
Check Group:							
HWY Construction Supplies			1 0	V499153	01.4312.10.615		\$33.70
				5/31/2016	HWY Construction Supplies		
HWY Construction Supplies			1 0	V567089	01.4312.10.615		\$37.20
				5/25/2016	HWY Construction Supplies		
Community Ctr Construction			1 0	V567089	04.4315.10.450		\$410.40
				5/25/2016	Community Ctr Construction		
					Check #: 44496		
						PO/InvoiceTotal:	\$481.30
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Voucher Detail Listing					Voucher Batch	Number: 1048	06/01/2016
Fiscal Year: 2016-2016							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	\$481.30
TREASURER OF THE STATE OF NH.							
Check Group:							
PD Tuition and Training		1	0	Conf Pros1	01.4210.10.580		\$100.00
				5/25/2016	PD Tuition and Training		
					Check #: 44497		
						PO/InvoiceTotal:	\$100.00
						Vendor Total:	\$100.00
TriTech Software Systems							
Check Group:							
CAD Software, CAD Services and Law Records Software)	1	150014	V339733 5/25/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAY	'ABLE	\$8,456.56
					Check #: 44498		
						PO/InvoiceTotal:	\$8,456.56
Check Group:							
Balance due TriTech/training performed		1	160021	INV012897	01.4210.10.341		\$543.44
				5/25/2016	PD Computer/Software		
					Check #: 44498		
						PO/InvoiceTotal:	\$543.44
						Vendor Total:	\$9,000.00
VIRTUAL TOWN HALL HOLDINGS, LL VIT							
Check Group:							
EXEC Website Design/Maint		1	0	V245845	01.4130.91.750		\$125.00
P-Card Payee: TD Card Services				6/1/2016	EXEC Website Design/Maint		
					Check #: 44499		
						PO/InvoiceTotal:	\$125.00
						Vendor Total:	\$125.00
						Grand Total:	\$20,353.92
			End	d of Report			