
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1052 Voucher Date: 06/15/2016 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 \$26,832.57 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

Kate Walker Selectmen

David Eaton Selectmen

TOWN OF ALLENSTOWN

Fund		Amount
01	General Fund	\$12,384.57
04	Grants	\$14,448.00
		<hr/> <hr/>
		\$26,832.57

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052

06/15/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFLAC	AFLAC					
Check Group:						
A/R AFLAC Contributions		1 0		740608 6/14/2016	01.2025.42.000 A/R AFLAC Contributions	\$95.53
					Check #: 44521	
						PO/InvoiceTotal: \$95.53
						Vendor Total: \$95.53
CDBG CONSULTANT						
Check Group:						
Communtiy Ctr Construction		1 0		V44622 6/14/2016	04.4315.10.450 Communtiy Ctr Construction	\$14,000.00
					Check #: 44522	
						PO/InvoiceTotal: \$14,000.00
						Vendor Total: \$14,000.00
CHILD SUPPORT REGIONAL PROCESSING CENTER						
Check Group:						
A/R Child Support		1 0		V136226 6/8/2016	01.1150.11.000 A/R Child Support	\$221.20
					Check #: 44523	
						PO/InvoiceTotal: \$221.20
						Vendor Total: \$221.20
COMPLT AUTO BODY OF ALLENSTOWN	CO					
Check Group:						
PD Vehicle Repairs		1 0		608 6/14/2016	01.4210.10.432 PD Vehicle Repairs	\$266.00
					Check #: 44524	
						PO/InvoiceTotal: \$266.00
						Vendor Total: \$266.00
DAWNA BAXTER						
Check Group:						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 06/15/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUE TO ESCROWS		1	0	V992775 6/14/2016	01.2020.80.000 DUE TO ESCROWS	\$62.47
Check #: 44525						
						PO/InvoiceTotal: <u>\$62.47</u>
						Vendor Total: <u>\$62.47</u>
EVERSOURCE						
Check Group:						
FD Electric		1	0	V652519 6/15/2016	01.4220.80.622 FD Electric	\$583.98
P&R Electricity		1	0	V652519 6/15/2016	01.4520.20.622 P&R Electricity	\$387.99
HWY Electricity		1	0	V652519 6/15/2016	01.4311.10.622 HWY Electricity	\$325.45
GGB Electricity		1	0	V652519 6/15/2016	01.4194.10.622 GGB Electricity	\$497.89
GGB Electricity		1	0	V652519 6/15/2016	01.4194.10.622 GGB Electricity	\$15.50
P&R Electricity		1	0	V652519 6/15/2016	01.4520.20.622 P&R Electricity	\$51.59
LIB Library Appropriation		1	0	V652519 6/15/2016	01.4550.10.900 LIB Library Appropriation	\$64.45
OAMH Electricity		1	0	V652519 6/15/2016	01.4619.10.622 OAMH Electricity	\$17.50
PD Electric		1	0	V652519 6/15/2016	01.4210.60.622 PD Electric	\$555.69
Check #: 44526						
						PO/InvoiceTotal: <u>\$2,500.04</u>
						Vendor Total: <u>\$2,500.04</u>

Hoyle Tanner and Associates

HOYLE

Check Group:

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Communtiy Ctr Construction		1	0	0056163 6/14/2016	04.4315.10.450 Communtiy Ctr Construction	\$448.00
					Check #: 44527	
					PO/InvoiceTotal:	\$448.00
Check Group: Stormwater		1	150010	0056174 6/14/2016	01.2020.22.000 PRIOR YEAR ACCOUNTS PAYABLE	\$1,766.40
					Check #: 44527	
					PO/InvoiceTotal:	\$1,766.40
Check Group: HWY SW Engineering		1	160003	56173 6/14/2016	01.4312.60.390 HWY SW Engineering	\$2,005.00
					Check #: 44527	
					PO/InvoiceTotal:	\$2,005.00
					Vendor Total:	\$4,219.40
LHS ASSOCIATES, INC.	LHS AS					
Check Group: ER Computer Update		1	0	50897 6/14/2016	01.4140.20.301 ER Computer Update	\$225.00
					Check #: 44528	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
NEPTUNE, INC.	NEPTUN					
Check Group: PD Uniforms		1	0	271755 6/14/2016	01.4210.10.690 PD Uniforms	\$192.00
					Check #: 44529	
					PO/InvoiceTotal:	\$192.00
					Vendor Total:	\$192.00

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1052 06/15/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES PURCHASE POWER	PURCHA					
Check Group:						
Prepaid Postage		1 0		80009090030156 61 6/14/2016	01.1410.30.000 Prepaid Postage	\$2,020.99
					Check #: 44530	
						PO/InvoiceTotal: \$2,020.99
						Vendor Total: \$2,020.99
RICOH USA, INC_RICOH	RICOH					
Check Group:						
EXEC Copier Lease		1 0		96962168 6/14/2016	01.4130.90.430 EXEC Copier Lease	\$123.93
PD Copier Lease		1 0		96962168 6/14/2016	01.4210.10.430 PD Copier Lease	\$119.67
					Check #: 44531	
						PO/InvoiceTotal: \$243.60
						Vendor Total: \$243.60
SAM'S CLUB	SAM'S					
Check Group:						
P&R Building Repairs/Maint.		1 0		V638407 6/14/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$177.83
P&R Building Repairs/Maint.		1 0		V638407 6/14/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$153.88
					Check #: 44532	
						PO/InvoiceTotal: \$331.71
Check Group:						
P&R Building Repairs/Maint.		1 160027		771509042426 6/14/2016	01.4520.20.435 P&R Building Repairs/Maint.	\$585.00
					Check #: 44532	
						PO/InvoiceTotal: \$585.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
TMDE CALIBRATION LABS, INC.	TMDE					\$916.71
Check Group:						
PD Maint/Repair Radar		1 0		26360 6/9/2016	01.4210.10.431 PD Maint/Repair Radar	\$337.50
						Check #: 44533
						PO/InvoiceTotal:
						\$337.50
						Vendor Total:
						\$337.50
TREASURER STATE OF NH_DOT	DOT					
Check Group:						
HWY Gasoline		1 0		265177 6/14/2016	01.4311.10.626 HWY Gasoline	\$236.81
FD Gasoline / Diesel		1 0		265178 6/9/2016	01.4220.20.626 FD Gasoline / Diesel	\$91.29
						Check #: 44534
						PO/InvoiceTotal:
						\$328.10
						Vendor Total:
						\$328.10
VERIZON WIRELESS	NEW EN					
Check Group:						
PD Cell Phones		1 0		V406321 6/14/2016	01.4210.10.531 PD Cell Phones	\$364.12
EXEC Cell Phones		1 0		V406321 6/14/2016	01.4130.90.531 EXEC Cell Phones	\$50.48
FD Cell Phones		1 0		V406321 6/14/2016	01.4220.10.531 FD Cell Phones	\$133.50
HWY Cell Phones		1 0		V406321 6/14/2016	01.4311.10.531 HWY Cell Phones	\$90.55
						Check #: 44535
						PO/InvoiceTotal:
						\$638.65
						Vendor Total:
						\$638.65

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W.B. MASON CO., INC.	W					
Check Group:						
GGB Repairs and Maintenance		1	160022	I35128284 6/14/2016	01.4194.10.435 GGB Repairs and Maintenance	\$565.38
					Check #: 44536	
					PO/InvoiceTotal:	<u>\$565.38</u>
					Vendor Total:	<u>\$565.38</u>
					Grand Total:	<u>\$26,832.57</u>

End of Report