# TOWN OF ALLENSTOWN VOUCHER

Voucher No:	1071	Voucher Date:	08/03/2016	Prepared By:	CINDY BAIRD
				-	Printed: 08/03/2016 04:54:28 PM
funds for the s	um of \$25,964 hown below fo	.40 on account of	obligations inc	urred for value r	WN OF ALLENSTOWN eceived in services and for period cannot overlap
					erein represented have d not in excess of the
			Jason Tardiff		Selectmen
			Kate Walker		Selectmen
			David Eaton		Selectmen
			TOWN OF	ALLENSTOWN	
	Fund				Amount
	01 04	General Fund Grants			\$4,964.40 \$21,000.00
	<del></del>	Giailis			φ∠ ι ,000.00 ======
					\$25,964.40

Created By: smulholland Posted By: cbaird Date: 08/03/2016 16:48:09 Page:

Voucher Detail Listing					Voucher Batch	08/03/2016	
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
AAA POLICE SUPPLY							
Check Group:							
Ammunition Order 1204			1 160023	V692592 7/26/2016	01.4210.10.606 PD Training Supplies		\$1,240.00
					Check #: 44625		
						PO/InvoiceTotal:	\$1,240.00
						Vendor Total:	\$1,240.00
BODY COVERS							
Check Group:							
FD Uniforms			1 0	e39397 7/21/2016	01.4220.20.690 FD Uniforms		\$111.00
					Check #: 44626		
						PO/InvoiceTotal:	\$111.00
						Vendor Total:	\$111.00
BOSTON MUTUAL LIFE INS.COG Check Group:	BOST						
PERS Group Life/STD/LTD			1 0	26350 8/1/2016	01.4155.20.215 PERS Group Life/STD/LTD		\$1,048.31
					Check #: 44627		
						PO/InvoiceTotal:	\$1,048.31
						Vendor Total:	\$1,048.31
CINDY BAIRD	CINDY						
Check Group: EXEC Mileage			1 0	V278026 8/2/2016	01.4130.90.580 EXEC Mileage		\$7.88
					Check #: 44628		
						PO/InvoiceTotal:	\$7.88
						Vendor Total:	\$7.88
COMCAST Check Group:	COMCAS						
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Voucher Detail Listing					Voucher Batc	h Number: 1071	08/03/2016
Fiscal Year: 2016-2016							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
HWY Telephone/Pagers			1 0	V762581 8/1/2016	01.4311.10.530 HWY Telephone/Pagers		\$118.58
					Check #: 44629		
						PO/InvoiceTotal:	\$118.58
						Vendor Total:	\$118.58
CRYSTAL ROCK LLC Check Group:	CRYSTA						
PD Office Supplies			1 0	1600962772 8/2/2016	01.4210.10.605 PD Office Supplies		\$227.95
					Check #: 44630		
						PO/InvoiceTotal:	\$227.95
						Vendor Total:	\$227.95
Donna Lane Check Group:							
Community Ctr Admin			1 0	V16210 7/26/2016	04.4315.10.331 Community Ctr Admin		\$7,000.00
Community Ctr Admin			1 0	V887135 7/26/2016	04.4315.10.331 Community Ctr Admin		\$14,000.00
					Check #: 44631		
						PO/InvoiceTotal:	\$21,000.00
						Vendor Total:	\$21,000.00
LIBERTY UTILITIES	LIBE						
Check Group: P&R Heat			1 0	4419648 8/1/2016	01.4520.20.621 P&R Heat		\$126.83
					Check #: 44632		
						PO/InvoiceTotal:	\$126.83
						Vendor Total:	\$126.83
LOGAN GABRIEL Check Group:							
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Voucher Detail Listing						Voucher Batch I	Number: 1071	08/03/2016
Fiscal Year: 2016-2016								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
Building Permits			1	0	V833276 8/1/2016	01.3230.10.000 Building Permits		\$25.00
						Check #: 44633		
							PO/InvoiceTotal:	\$25.00
							Vendor Total:	\$25.00
NEW HAMPSHIRE FISH & GAME	NH FIS							
Check Group:				_				
Due to State OHRV			1	0	V683466	01.2070.65.000		\$108.00
					8/3/2016	Due to State OHRV		
Due to State Fishing and Hun			1	0	V773792	01.2070.66.000		\$11.00
					8/3/2016	Due to State Fishing and Hun		
						Check #: 44634	_	
							PO/InvoiceTotal:	\$119.00
							Vendor Total:	\$119.00
SPRAQUE OPERATING RESOURCES	SPRAG							
Check Group:								
GGB Heat/Gas			1	0	Multii 8/3/2016	01.4194.10.621 GGB Heat/Gas		\$1.42
LIB Library Appropriation			1	0	Multii	01.4550.10.900		\$0.82
					8/3/2016	LIB Library Appropriation		
FD Heat			1	0	Multii	01.4220.80.621		\$23.79
					8/3/2016	FD Heat		
PD Heat			1	0	Multii	01.4210.60.621		\$0.73
					8/3/2016	PD Heat		
						Check #: 44635		
							PO/InvoiceTotal:	\$26.76
							Vendor Total:	\$26.76
TOWN OF ALLENSTOWN_TOWN	TOWN							
Check Group:								

					Voucher Batch	Number: 1071	08/03/2016	
Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
		1	0	V996790 8/2/2016	01.3509.10.000 Welfare Reimbursements			\$12.81
					Check #: 44636			
						PO/InvoiceTotal:		\$12.81
						Vendor Total:		\$12.81
COAF								
		1	0	V617081	01.2070.60.000			\$43.00
		1	0	V617081	01.2070.50.000  Due to State NH-Birth/Death			\$81.00
				3, 1,2313	Check #: 44637			
					Chook ii. Troof	PO/InvoiceTotal:		\$124.00
						Vendor Total:		\$124.00
VOY								
		1	0	869098905 8/1/2016	01.4220.20.626 FD Gasoline / Diesel			\$21.86
		1	0	869098905 8/1/2016	01.4311.10.626 HWY Gasoline			\$362.04
		1	0	869098905 8/1/2016	01.4210.10.626 PD Gasoline			\$954.53
					Check #: 44638			
						PO/InvoiceTotal:	\$	1,338.43
						Vendor Total:	\$	1,338.43
W								
		1	0	136300015 8/2/2016	01.4210.10.605 PD Office Supplies			\$83.97
	COAF	COAF  VOY	Vendor #  COAF  1  1  VOY  1  1  1  1	Vendor #  1 0  COAF  1 0  1 0  VOY  1 0  1 0  1 0  1 0	Vendor # Invoice Date  1 0 V996790 8/2/2016  COAF  1 0 V617081 8/1/2016 1 0 V617081 8/1/2016  VOY  1 0 869098905 8/1/2016 1 0 869098905 8/1/2016 1 0 869098905 8/1/2016  W  1 0 136300015	Vendor # PO No. Invoice Invoice Date	Invoice Date	Vendor #

Voucher Detail Listing	Voucher Batch	Number: 1071	08/03/2016	_					
Fiscal Year: 2016-2016									
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
EXEC Office Supplies			1	0	V848686	01.4130.90.605			\$353.88
					8/1/2016	EXEC Office Supplies			
						Check #: 44639			
							PO/InvoiceTotal:		\$437.85
							Vendor Total:		\$437.85
							Grand Total:	\$2	25,964.40

End of Report

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