

TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1011

Voucher Date: 02/01/2017

Prepared By: CINDY BAIRD

Printed: 02/01/2017 05:25:10 PM

~~TOWN OF ALLENSTOWN~~ is hereby authorized to draw warrants against ~~TOWN OF ALLENSTOWN~~ funds for the sum of \$6,647.86 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2017 to December 31, 2017 (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 | \$6,647.86 |
| Created By: | | \$6,647.86 |
| cbaird | Posted By: cbaird | Date: 02/01/2017 16:38:20 Page: 1 |

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1011 02/01/2017

Fiscal Year: 2017-2017

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|----------|
| CHILD SUPPORT REGIONAL PROCESSING CENTER | | | | | | |
| Check Group: | | | | | | |
| A/P Child Support | | 1 0 | | V153674 1/31/2017 | 01.2025.33.000 A/P Child Support | \$184.33 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$184.33 |
| Vendor Total: | | | | | | \$184.33 |
| COMCAST COMCAS | | | | | | |
| Check Group: | | | | | | |
| EXEC Telephone/Modem | | 1 0 | | V183573 1/31/2017 | 01.4130.90.530 EXEC Telephone/Modem | \$149.85 |
| P-Card Payee: TD Card Services | | | | | | |
| PD Telephone/Modem | | 1 0 | | V938422 1/31/2017 | 01.4210.10.530 PD Telephone/Modem | \$149.85 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$299.70 |
| Vendor Total: | | | | | | \$299.70 |
| COMMONWEALTH OF MASSACHUSETTS COMM | | | | | | |
| Check Group: | | | | | | |
| A/P Child Support | | 1 0 | | V732294 1/31/2017 | 01.2025.33.000 A/P Child Support | \$300.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$300.00 |
| Vendor Total: | | | | | | \$300.00 |
| COMPLYRIGHT | | | | | | |
| Check Group: | | | | | | |
| EXEC Office Supplies | | 1 0 | | V127935 1/31/2017 | 01.4130.90.605 EXEC Office Supplies | \$124.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$124.00 |
| Vendor Total: | | | | | | \$124.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|------------------|------------|
| DISNEY MOVIE CLUB | | | | | | |
| Check Group: | | | | | | |
| LIB Part Time Salaries | | 1 | 0 | V533214 | 01.4550.10.640 | \$29.95 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | LIB Books/DVDS | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$29.95 |
| Vendor Total: | | | | | | \$29.95 |
| EVERSOURCE | | | | | | |
| Check Group: | | | | | | |
| HWY Electricity | | 1 | 0 | V476753 | 01.4311.10.622 | \$409.42 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | HWY Electricity | |
| LIB Electricity | | 1 | 0 | V476753 | 01.4550.10.622 | \$67.88 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | LIB Electricity | |
| PD Electric | | 1 | 0 | V476753 | 01.4210.60.622 | \$621.93 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | PD Electric | |
| OAMH Electricity | | 1 | 0 | V476753 | 01.4619.10.622 | \$17.36 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | OAMH Electricity | |
| GGB Electricity | | 1 | 0 | V476753 | 01.4194.10.622 | \$474.86 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | GGB Electricity | |
| FD Electric | | 1 | 0 | V476753 | 01.4220.80.622 | \$680.13 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | FD Electric | |
| GGB Electricity | | 1 | 0 | V476753 | 01.4194.10.622 | \$18.28 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | GGB Electricity | |
| P&R Electricity | | 1 | 0 | V476753 | 01.4520.20.622 | \$954.43 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | P&R Electricity | |
| P&R Electricity | | 1 | 0 | V476753 | 01.4520.20.622 | \$15.30 |
| P-Card Payee: TD Card Services | | | | 1/31/2017 | P&R Electricity | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,259.59 |
| Vendor Total: | | | | | | \$3,259.59 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------|---|-----------------------------|
| FAIR POINT COMMUNICATIONS | FAI | | | | | |
| Check Group: | | | | | | |
| FD Telephone/Pagers | | 1 0 | | V140550 1/31/2017 | 01.4220.50.530 FD Telephone/Pagers | \$35.42 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$35.42 |
| | | | | | | Vendor Total: \$35.42 |
| LIBERTY UTILITIES | LIBE | | | | | |
| Check Group: | | | | | | |
| GGB Heat/Gas | | 1 0 | | V813106 1/31/2017 | 01.4194.10.621 GGB Heat/Gas | \$228.83 |
| FD Heat | | 1 0 | | V813106 1/31/2017 | 01.4220.80.621 FD Heat | \$173.42 |
| PD Heat | | 1 0 | | V813106 1/31/2017 | 01.4210.60.621 PD Heat | \$161.62 |
| P&R Heat | | 1 0 | | V813106 1/31/2017 | 01.4520.20.621 P&R Heat | \$933.78 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,497.65 |
| | | | | | | Vendor Total: \$1,497.65 |
| MANCHESTER FIRING LINE RANGE | | | | | | |
| Check Group: | | | | | | |
| PD TRAINING | | 1 0 | | V737061 1/31/2017 | 01.4210.10.580 PD Tuition and Training | \$120.85 |
| P-Card Payee: TD Card Services | | | | | | |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$120.85 |
| | | | | | | Vendor Total: \$120.85 |
| NATIONAL EMERGENCY TRAINING CENTER | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|----------|
| EM Training | | 1 | 0 | V869349 1/31/2017 | 01.4290.10.580 EM Training | \$164.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$164.50 |
| Vendor Total: | | | | | | \$164.50 |
| OCEAN STATE JOB LOT | | | | | | |
| Check Group: | | | | | | |
| LIB Bldg. Repair/ Maint. | | 1 | 0 | V760015 1/31/2017 | 01.4550.10.435 LIB Bldg. Repair/ Maint. | \$56.99 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$56.99 |
| Vendor Total: | | | | | | \$56.99 |
| PAYPAL | | | | | | |
| Check Group: | | | | | | |
| PD Tuition and Training | | 1 | 0 | V91033 1/31/2017 | 01.4210.10.580 PD Tuition and Training | \$300.00 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$300.00 |
| Vendor Total: | | | | | | \$300.00 |
| RIGHT SIGNATURE | | | | | | |
| Check Group: | | | | | | |
| EXEC IT Services | | 1 | 0 | V38434 1/31/2017 | 01.4130.91.301 EXEC IT Services | \$129.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$129.00 |
| Vendor Total: | | | | | | \$129.00 |
| SAM'S CLUB | | | | | | |
| SAM'S | | | | | | |
| Check Group: | | | | | | |
| P&R General Supplies | | 1 | 0 | V465867 1/31/2017 | 01.4520.20.610 P&R General Supplies | \$70.70 |
| P-Card Payee: TD Card Services | | | | | | |

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|----------------------------------|----------|-----|--------|-------------------------|--|------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$70.70 |
| Vendor Total: | | | | | | \$70.70 |
| Sully's | | | | | | |
| Check Group: | | | | | | |
| HWY GENERAL SUPPLIES | | 1 0 | | V31800 1/31/2017 | 01.4311.10.610 HWY General Supplies | \$15.18 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$15.18 |
| Vendor Total: | | | | | | \$15.18 |
| SWEET WATER | | | | | | |
| Check Group: | | | | | | |
| EXEC Office Supplies | | 1 0 | | V480942 1/31/2017 | 01.4130.90.605 EXEC Office Supplies | \$60.00 |
| P-Card Payee: TD Card Services | | | | | | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$60.00 |
| Vendor Total: | | | | | | \$60.00 |
| Grand Total: | | | | | | \$6,647.86 |

End of Report