
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1069 Voucher Date: 08/03/2016 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 \$4,243.63 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	\$4,243.63
	<hr/>
	\$4,243.63

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1069

08/03/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALICE TRAINING INSTITUTE						
Check Group:						
PD Tuition and Training		1 0		V266350	01.4210.10.580	\$10.00
P-Card Payee: TD Card Services				8/3/2016	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
					Vendor Total:	\$10.00
AMAZON.COM INC						
Check Group:						
P&R General Supplies		1 0		V605966	01.4520.20.610	\$96.54
P-Card Payee: TD Card Services				8/2/2016	P&R General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$96.54
					Vendor Total:	\$96.54
Best Buy						
Check Group:						
LIB Library Appropriation		1 0		V812557	01.4550.10.900	\$99.99
P-Card Payee: TD Card Services				8/2/2016	LIB Library Appropriation	
					Check #: 0	
					PO/InvoiceTotal:	\$99.99
					Vendor Total:	\$99.99
CHILD SUPPORT REGIONAL PROCESSING CENTER						
Check Group:						
A/R Child Support		1 0		V243941	01.1150.11.000	\$221.70
				8/3/2016	A/R Child Support	
		1 0		V243941	01.4220.10.110	\$2.50
				8/3/2016	FD Full-Time Salaries	
					Check #: 0	
					PO/InvoiceTotal:	\$224.20
					Vendor Total:	\$224.20

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COLEMAN CONCRETE						
Check Group:						
HWY Construction Supplies		1	160044	V437796	01.4312.10.615	\$585.00
P-Card Payee: TD Card Services				8/3/2016	HWY Construction Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$585.00
Check Group:						
CONCRETE FERRY STREET		1	160047	V252950	01.4312.10.615	\$585.00
P-Card Payee: TD Card Services				8/3/2016	HWY Construction Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$585.00
					Vendor Total:	\$1,170.00
COMCAST						
Check Group:						
FD Telephone / Modem		1	0	V602743	01.4220.50.530	\$22.98
P-Card Payee: TD Card Services				8/2/2016	FD Telephone/Pagers	
PD Telephone / Modem		1	0	V602743	01.4210.10.530	\$149.85
P-Card Payee: TD Card Services				8/2/2016	PD Telephone/Modem	
EXEC Telephone/Modem		1	0	V602743	01.4130.90.530	\$149.85
P-Card Payee: TD Card Services				8/2/2016	EXEC Telephone/Modem	
					Check #: 0	
					PO/InvoiceTotal:	\$322.68
					Vendor Total:	\$322.68
COMMONWEALTH OF MASSACHUSETTS						
Check Group:						
A/P Child Support		1	0	V524857	01.2025.33.000	\$300.00
				8/3/2016	A/P Child Support	
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISNEY MOVIE CLUB						
Check Group:						
LIB Library Appropriation		1	0	V175319	01.4550.10.900	\$42.80
P-Card Payee: TD Card Services				8/2/2016	LIB Library Appropriation	
					Check #: 0	
					PO/InvoiceTotal:	\$42.80
					Vendor Total:	\$42.80
FAIR POINT COMMUNICATIONS						
Check Group:						
FD Telephone/Pagers	FAI	1	0	V279687	01.4220.50.530	\$70.78
P-Card Payee: TD Card Services				8/2/2016	FD Telephone/Pagers	
					Check #: 0	
					PO/InvoiceTotal:	\$70.78
					Vendor Total:	\$70.78
FedEx Office						
Check Group:						
PD Postage		1	0	V89530	01.4210.10.611	\$44.00
P-Card Payee: TD Card Services				8/3/2016	PD Postage	
					Check #: 0	
					PO/InvoiceTotal:	\$44.00
					Vendor Total:	\$44.00
GRAINGER						
Check Group:						
HWY General Supplies	GRAING	1	0	V897753	01.4311.10.610	\$172.11
P-Card Payee: TD Card Services				8/3/2016	HWY General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$172.11
					Vendor Total:	\$172.11
HOME DEPOT CREDIT SERVICES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIB Library Appropriation		1	0	V863532	01.4550.10.900	\$10.47
P-Card Payee: TD Card Services				8/2/2016	LIB Library Appropriation	
HWY Construction Supplies		1	0	V966772	01.4312.10.615	\$178.80
P-Card Payee:				8/3/2016	HWY Construction Supplies	
Check #: 0						
						PO/InvoiceTotal: <u>\$189.27</u>
						Vendor Total: <u>\$189.27</u>
LIBERTY UTILITIES	LIBE					
Check Group:						
GGB Heat/Gas		1	0	V248411	01.4194.10.621	\$52.49
				8/3/2016	GGB Heat/Gas	
PD Heat		1	0	V248411	01.4210.60.621	\$59.86
				8/3/2016	PD Heat	
LIB Library Appropriation		1	0	V248411	01.4550.10.900	\$52.01
				8/3/2016	LIB Library Appropriation	
PD Heat		1	0	V248411	01.4210.60.621	\$52.03
				8/3/2016	PD Heat	
Check #: 0						
						PO/InvoiceTotal: <u>\$216.39</u>
						Vendor Total: <u>\$216.39</u>
MICHAELS						
Check Group:						
EXEC Office Supplies		1	0	V263382	01.4130.90.605	\$343.29
P-Card Payee: TD Card Services				8/2/2016	EXEC Office Supplies	
Check #: 0						
						PO/InvoiceTotal: <u>\$343.29</u>
						Vendor Total: <u>\$343.29</u>
NEW HAMPSHIRE MUNICIPAL ASSN.	NHMAPR					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Budget Committee		1	0	V14598	01.4130.91.760	\$80.00
P-Card Payee: TD Card Services				8/2/2016	EXEC Budget Committee Expens	
WEL Dues & Publications		1	0	V570627	01.4441.10.560	\$15.00
P-Card Payee: TD Card Services				8/2/2016	WEL Dues & Publications	
					Check #: 0	
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
PITNEY BOWES GLOBAL	PBCC					
Check Group:						
EXEC Office Supplies		1	0	V716758	01.4130.90.605	\$190.97
P-Card Payee: TD Card Services				8/2/2016	EXEC Office Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$190.97
					Vendor Total:	\$190.97
RIGHT SIGNATURE						
Check Group:						
EXEC IT services		1	0	V530306	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				8/2/2016	EXEC IT Services	
					Check #: 0	
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
SAM'S CLUB	SAM'S					
Check Group:						
P & R General Supplies		1	0	V410184	01.4520.20.610	\$158.79
P-Card Payee: TD Card Services				8/2/2016	P&R General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$158.79
					Vendor Total:	\$158.79
STAPLES	STA					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies		1	0	V161495	01.4210.10.605	\$251.28
P-Card Payee: TD Card Services				8/3/2016	PD Office Supplies	
P&R Building Repairs/Maint.		1	0	V242211	01.4520.20.435	\$50.54
P-Card Payee: TD Card Services				8/2/2016	P&R Building Repairs/Maint.	
Check #: 0						
						PO/InvoiceTotal: <u>\$301.82</u>
						Vendor Total: <u>\$301.82</u>
 SUNCOOK POST OFFICE						
Check Group:						
PD Postage		1	0	V109933	01.4210.10.611	\$19.00
P-Card Payee: TD Card Services				8/3/2016	PD Postage	
LIB Library Appropriation		1	0	V967630	01.4550.10.900	\$47.00
P-Card Payee: TD Card Services				8/2/2016	LIB Library Appropriation	
Check #: 0						
						PO/InvoiceTotal: <u>\$66.00</u>
						Vendor Total: <u>\$66.00</u>
						Grand Total: <u>\$4,243.63</u>

End of Report