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**TOWN OF ALLENSTOWN VOUCHER****CINDY BAIRD**Voucher No: 1136      Voucher Date: 12/31/2016      Prepared By: \_\_\_\_\_*Printed: 01/04/2017 04:31:37 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$8,205.24 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.

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Jason Tardiff      Selectmen

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David Eaton      Selectmen

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Jeff Gryval      Selectmen

TOWN OF ALLENSTOWN

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Fund		Amount
01	General Fund	\$8,205.24
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		\$8,205.24

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1136 12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aubuchon						
Check Group:						
P&R General Supplies		1 0		V708611	01.4520.20.610	\$32.81
P-Card Payee: TD Card Services				12/31/2016	P&R General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$32.81
Vendor Total:						\$32.81
BANKS CHEVROLET-CADILLAC BAN						
Check Group:						
HWY Vehicles Repairs		1 0		V737754	01.4311.10.432	\$99.95
P-Card Payee: TD Card Services				12/31/2016	HWY Vehicles Repairs	
Check #: 0						
PO/InvoiceTotal:						\$99.95
Vendor Total:						\$99.95
Best Buy						
Check Group:						
FD Building Maint. & Repair		1 0		V84079	01.4220.80.435	\$186.99
P-Card Payee: TD Card Services				12/31/2016	FD Building Maint. & Repair	
Check #: 0						
PO/InvoiceTotal:						\$186.99
Vendor Total:						\$186.99
COMCAST COMCAS						
Check Group:						
FD Telephone/Pagers		1 0		V539170	01.4220.50.530	\$129.85
P-Card Payee: TD Card Services				12/31/2016	FD Telephone/Pagers	
PD Telephone/Modem		1 0		V539170	01.4210.10.530	\$149.85
P-Card Payee: TD Card Services				12/31/2016	PD Telephone/Modem	
EXEC Telephone/Modem		1 0		V539170	01.4130.90.530	\$149.85
P-Card Payee: TD Card Services				12/31/2016	EXEC Telephone/Modem	
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1136

12/31/2016

Fiscal Year: 2016-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$429.55
						Vendor Total: \$429.55
DISNEY MOVIE CLUB						
Check Group:						
LIB Books/DVDS		1 0		V250621	01.4550.10.640	\$25.90
P-Card Payee: TD Card Services				12/31/2016	LIB Books/DVDS	
						Check #: 0
						PO/InvoiceTotal: \$25.90
						Vendor Total: \$25.90
EASTERN INDUSTRIAL AUTOMATION						
Check Group:						
HWY Plow Maintenance & Repai		1 0		V475760	01.4311.10.662	\$50.00
P-Card Payee: TD Card Services				12/31/2016	HWY Plow Maintenance & Repai	
						Check #: 0
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
EVERSOURCE						
Check Group:						
P&R Electricity		1 0		Multip	01.4520.20.622	\$15.12
P-Card Payee: TD Card Services				12/29/2016	P&R Electricity	
P&R Electricity		1 0		Multip	01.4520.20.622	\$942.71
P-Card Payee: TD Card Services				12/29/2016	P&R Electricity	
HWY Electricity		1 0		Multip	01.4311.10.622	\$322.90
P-Card Payee: TD Card Services				12/29/2016	HWY Electricity	
PD Electric		1 0		Multip	01.4210.60.622	\$619.32
P-Card Payee: TD Card Services				12/29/2016	PD Electric	
GGB Electricity		1 0		Multip	01.4194.10.622	\$474.86
P-Card Payee: TD Card Services				12/29/2016	GGB Electricity	
GGB Electricity		1 0		Multip	01.4194.10.622	\$16.81
P-Card Payee: TD Card Services				12/29/2016	GGB Electricity	

Town of Allenstown

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12/31/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Electric P-Card Payee: TD Card Services		1	0	Multip 12/29/2016	01.4220.80.622 FD Electric	\$711.56
LIB Library Appropriation P-Card Payee: TD Card Services		1	0	Multip 12/29/2016	01.4550.10.900 LIB Library Appropriation	\$65.83
OAMH Electricity P-Card Payee: TD Card Services		1	0	Multip 12/29/2016	01.4619.10.622 OAMH Electricity	\$17.37
Check #: 0						
						PO/InvoiceTotal: <u>\$3,186.48</u>
						Vendor Total: <u>\$3,186.48</u>
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
FD Telephone/Pagers P-Card Payee: TD Card Services		1	0	V120200 12/31/2016	01.4220.50.530 FD Telephone/Pagers	\$35.44
Check #: 0						
						PO/InvoiceTotal: <u>\$35.44</u>
						Vendor Total: <u>\$35.44</u>
HOME DEPOT CREDIT SERVICES						
Check Group:						
P&R General Supplies P-Card Payee: TD Card Services		1	0	V790602 12/31/2016	01.4520.20.610 P&R General Supplies	\$29.76
Check #: 0						
						PO/InvoiceTotal: <u>\$29.76</u>
						Vendor Total: <u>\$29.76</u>
LIBERTY UTILITIES	LIBE					
Check Group:						
LIB Heat GGB Heat/Gas		1	0	V738111 12/31/2016	01.4550.10.621 LIB Heat	\$123.67
		1	0	V738111 12/31/2016	01.4194.10.621 GGB Heat/Gas	\$202.70

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Heat		1	0	V738111 12/31/2016	01.4220.80.621 FD Heat	\$147.00
PD Heat		1	0	V738111 12/31/2016	01.4210.60.621 PD Heat	\$141.62
P&R Heat		1	0	V738111 12/31/2016	01.4520.20.621 P&R Heat	\$874.57
Check #: 0						
						PO/InvoiceTotal: <u>\$1,489.56</u>
						Vendor Total: <u>\$1,489.56</u>
NORTH CONWAY GRAND HOTEL	NCGH					
Check Group:						
PD Tuition and Training		1	0	V231182 12/31/2016	01.4210.10.580 PD Tuition and Training	\$412.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$412.00</u>
						Vendor Total: <u>\$412.00</u>
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services		1	0	V457146 12/31/2016	01.4130.91.301 EXEC IT Services	\$129.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
STAPLES	STA					
Check Group:						
FD Office Supplies		1	0	V566240 12/31/2016	01.4220.10.605 FD Office Supplies	\$74.97
P-Card Payee: TD Card Services						
EXEC Office Supplies		1	0	V737484 12/31/2016	01.4130.90.605 EXEC Office Supplies	\$139.99
P-Card Payee: TD Card Services						
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$214.96
						Vendor Total: \$214.96
TYLER BUSINESS FORMS						
Check Group:						
EXEC Office Supplies		1	0	V992489	01.4130.90.605	\$96.11
P-Card Payee: TD Card Services				12/31/2016	EXEC Office Supplies	
						Check #: 0
						PO/InvoiceTotal: \$96.11
						Vendor Total: \$96.11
W.B. MASON CO., INC.						
Check Group:						
GGB Repairs and Maintenance	W	1	160370	V563854	01.4194.10.435	\$768.75
P-Card Payee: TD Card Services				12/31/2016	GGB Repairs and Maintenance	
						Check #: 0
						PO/InvoiceTotal: \$768.75
						Vendor Total: \$768.75
WALMART						
Check Group:						
TV and wall mount	WALMAR	1	160336	V716305	01.4220.80.435	\$1,017.98
P-Card Payee: TD Card Services				12/31/2016	FD Building Maint. & Repair	
						Check #: 0
						PO/InvoiceTotal: \$1,017.98
						Vendor Total: \$1,017.98
						Grand Total: \$8,205.24

End of Report