

---

# TOWN OF ALLENSTOWN VOUCHER

Cindy Baird

Voucher No: 1064

Voucher Date: 05/17/2017

Prepared By: \_\_\_\_\_

*Printed: 05/17/2017 02:20:37 PM*

---

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$3,473.42 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

---

Ryan Carter

Selectmen

TOWN OF ALLENSTOWN

---

Fund		Amount
01	General Fund	\$3,473.42
		<hr/>
		\$3,473.42

---

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1064

05/17/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
GGB Heat/Gas		1 0		35692247-940000 2	01.4194.10.621	\$185.33
P-Card Payee: TD Card Services				5/15/2017	GGB Heat/Gas	
LIB Heat		1 0		35692247-940000 2	01.4550.10.621	\$60.55
P-Card Payee: TD Card Services				5/15/2017	LIB Heat	
FD Heat		1 0		35692247-940000 2	01.4220.80.621	\$190.22
P-Card Payee: TD Card Services				5/15/2017	FD Heat	
PD Heat		1 0		35692247-940000 2	01.4210.60.621	\$86.24
P-Card Payee: TD Card Services				5/15/2017	PD Heat	
P&R Heat		1 0		35692247-940000 2	01.4520.20.621	\$330.90
P-Card Payee: TD Card Services				5/15/2017	P&R Heat	
Check #: 0						
PO/InvoiceTotal:						\$853.24
Vendor Total:						\$853.24
EVERSOURCE_EVER						
Check Group:						
P&R Electricity		1 0		multi JUNE	01.4520.20.622	\$871.64
P-Card Payee: TD Card Services				5/17/2017	P&R Electricity	
FD Electric		1 0		multi JUNE	01.4220.80.622	\$582.32
P-Card Payee: TD Card Services				5/17/2017	FD Electric	
GGB Electricity		1 0		multi JUNE	01.4194.10.622	\$15.31
P-Card Payee: TD Card Services				5/17/2017	GGB Electricity	
LIB Electricity		1 0		multi JUNE	01.4550.10.622	\$66.54
P-Card Payee: TD Card Services				5/17/2017	LIB Electricity	
OAMH Electricity		1 0		multi JUNE	01.4619.10.622	\$17.36
P-Card Payee: TD Card Services				5/17/2017	OAMH Electricity	

# Town of Allenstown

## Voucher Detail Listing

Voucher Batch Number: 1064

05/17/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Electric		1	0	multi JUNE	01.4210.60.622	\$612.41
P-Card Payee: TD Card Services				5/17/2017	PD Electric	
P&R Electricity		1	0	multi JUNE	01.4520.20.622	\$33.25
P-Card Payee: TD Card Services				5/17/2017	P&R Electricity	
GGB Electricity		1	0	multi JUNE	01.4194.10.622	\$421.35
P-Card Payee: TD Card Services				5/17/2017	GGB Electricity	

Check #: 0

PO/InvoiceTotal:	\$2,620.18
Vendor Total:	\$2,620.18
Grand Total:	\$3,473.42

End of Report