
TOWN OF ALLENSTOWN VOUCHER**CINDY BAIRD**Voucher No: 1053 Voucher Date: 05/03/2017 Prepared By: _____*Printed: 05/03/2017 02:13:53 PM*

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,285.51 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	\$4,285.51
		<hr/>
		\$4,285.51

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1053

05/03/2017

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		MULTI MAR	01.4194.10.621	\$261.78
P-Card Payee: TD Card Services				5/1/2017	GGB Heat/Gas	
LIB Heat		1 0		MULTI MAR	01.4550.10.621	\$98.47
P-Card Payee: TD Card Services				5/1/2017	LIB Heat	
FD Heat		1 0		MULTI MAR	01.4220.80.621	\$277.68
P-Card Payee: TD Card Services				5/1/2017	FD Heat	
PD Heat		1 0		MULTI MAR	01.4210.60.621	\$149.24
P-Card Payee: TD Card Services				5/1/2017	PD Heat	
P&R Heat		1 0		MULTI MAR	01.4520.20.621	\$439.16
P-Card Payee: TD Card Services				5/1/2017	P&R Heat	
					Check #: 0	
						PO/InvoiceTotal: \$1,226.33
						Vendor Total: \$1,226.33
AMERICAN LIBRARY ASSOCIATION						
	ALA					
Check Group:						
LIB General Supplies		1 0		45802408	01.4550.10.610	\$27.00
P-Card Payee: TD Card Services				5/2/2017	LIB General Supplies	
					Check #: 0	
						PO/InvoiceTotal: \$27.00
						Vendor Total: \$27.00
CITY OF CONCORD						
Check Group:						
EXEC Mileage		1 0		4717	01.4130.90.580	\$0.75
P-Card Payee: TD Card Services				5/2/2017	EXEC Mileage	
					Check #: 0	
						PO/InvoiceTotal: \$0.75
						Vendor Total: \$0.75
COMCAST						
	COMCAS					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Telephone/Modem		1	0	PD TH FD MAY 5/2/2017	01.4130.90.530 EXEC Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
PD Telephone/Modem		1	0	PD TH FD MAY 5/2/2017	01.4210.10.530 PD Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
FD Telephone/Pagers		1	0	PD TH FD MAY 5/2/2017	01.4220.50.530 FD Telephone/Pagers	\$129.85
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$429.55
Vendor Total:						\$429.55
DISNEY MOVIE CLUB						
Check Group:						
LIB Books/DVDS		1	0	f6269376-00001 5/2/2017	01.4550.10.640 LIB Books/DVDS	\$25.90
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$25.90
Vendor Total:						\$25.90
FAIR POINT COMMUNICATIONS						
FAI						
Check Group:						
FD Telephone/Pagers		1	0	16222916997 MAY 5/2/2017	01.4220.50.530 FD Telephone/Pagers	\$35.41
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$35.41
Vendor Total:						\$35.41
FIRESHOT PRO LIFETIME						
Check Group:						
PD Dues and Subscriptions		1	0	1000321536 5/1/2017	01.4210.10.560 PD Dues and Subscriptions	\$39.95
P-Card Payee: TD Card Services						
Check #: 0						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$39.95
						Vendor Total: \$39.95
LIBERTY UTILITIES	LIBE					
Check Group:						
LIB Library Appropriation		1 0		MULTI MAY 5/1/2017	01.4550.10.900 LIB Library Appropriation	\$96.94
GGB Heat/Gas		1 0		MULTI MAY 5/1/2017	01.4194.10.621 GGB Heat/Gas	\$162.02
FD Heat		1 0		MULTI MAY 5/1/2017	01.4220.80.621 FD Heat	\$164.53
PD Heat		1 0		MULTI MAY 5/1/2017	01.4210.60.621 PD Heat	\$111.49
P&R Heat		1 0		MULTI MAY 5/1/2017	01.4520.20.621 P&R Heat	\$236.24
						Check #: 0
						PO/InvoiceTotal: \$771.22
						Vendor Total: \$771.22
NEW HAMPSHIRE MUNICIPAL ASSN.	NHMAPR					
Check Group:						
EXEC Training		1 0		12210611645 5/2/2017	01.4130.91.240 EXEC Training	\$90.00
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
Nortrax Inc						
Check Group:						
HWY Plow Maintenance & Repai		1 0		1676001 5/1/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$80.16
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$80.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$80.16
OFFICE ALTERNATIVES						
Check Group:						
EXEC Office Supplies		1 0		40992	01.4130.90.605	\$179.00
P-Card Payee: TD Card Services				5/1/2017	EXEC Office Supplies	
Check #: 0						
PO/InvoiceTotal:						\$179.00
Vendor Total:						\$179.00
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services		1 0		MAY	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				5/2/2017	EXEC IT Services	
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
ROCHESTER						
Check Group:						
LIB General Supplies		1 0		3271400867	01.4550.10.610	\$62.18
P-Card Payee: TD Card Services				5/2/2017	LIB General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$62.18
Vendor Total:						\$62.18
SAM'S CLUB						
SAM'S						
Check Group:						
HWY General Supplies		1 0		33017	01.4311.10.610	\$22.48
P-Card Payee: TD Card Services				5/2/2017	HWY General Supplies	
P&R General Supplies		1 0		33017	01.4520.20.610	\$35.33
P-Card Payee: TD Card Services				5/2/2017	P&R General Supplies	
EXEC Office Supplies		1 0		33017	01.4130.90.605	\$18.46
P-Card Payee: TD Card Services				5/2/2017	EXEC Office Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Office Supplies P-Card Payee: TD Card Services		1 0		4816 5/2/2017	01.4130.90.605 EXEC Office Supplies	\$21.68
P&R General Supplies P-Card Payee: TD Card Services		1 0		4816 5/2/2017	01.4520.20.610 P&R General Supplies	\$21.68
					Check #: 0	
						PO/InvoiceTotal: \$119.63
						Vendor Total: \$119.63
SUBWAY - ALLENSTOWN Check Group:	SUB					
HWY General Supplies P-Card Payee: TD Card Services		1 0		90672 5/1/2017	01.4311.10.610 HWY General Supplies	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
THOMSON REUTERS Check Group:						
PD Dues and Subscriptions P-Card Payee: TD Card Services		1 0		1000321536 5/1/2017	01.4210.10.560 PD Dues and Subscriptions	\$131.00
					Check #: 0	
						PO/InvoiceTotal: \$131.00
						Vendor Total: \$131.00
VERIZON WIRELESS Check Group:	NEW EN					
EXEC Cell Phones P-Card Payee: TD Card Services		1 0		9783318533 5/2/2017	01.4130.90.531 EXEC Cell Phones	\$50.46
FD Telephone/Pagers P-Card Payee: TD Card Services		1 0		9783318533 5/2/2017	01.4220.50.530 FD Telephone/Pagers	\$133.48
PD Cell Phones P-Card Payee: TD Card Services		1 0		9783318533 5/2/2017	01.4210.10.531 PD Cell Phones	\$364.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY Cell Phones		1	0	9783318533 5/2/2017	01.4311.10.531 HWY Cell Phones	\$90.47

Check #: 0

PO/InvoiceTotal:	<u>\$638.43</u>
Vendor Total:	<u>\$638.43</u>
Grand Total:	\$4,285.51

End of Report