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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1138      Voucher Date: 08/13/2018      Prepared By: Patricia Caruso

*Printed: 10/18/2018 04:30:37 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$5,362.30 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2018 to December 31, 2018 (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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Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$5,362.30
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	\$5,362.30

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138

08/13/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 052318 - 062218 gas		1 0		FD 35692247-940001 6	01.4220.80.621	\$11.62
P-Card Payee: TD Card Services				8/13/2018	FD Heat	
LIB Heat - 052318 - 062218 gas		1 0		LB 35692247-940001 6	01.4550.10.621	\$5.50
P-Card Payee: TD Card Services				8/13/2018	LIB Heat	
PD Heat - 052318 - 062218 gas		1 0		PD 35692247-940001 6	01.4210.60.621	\$3.06
P-Card Payee: TD Card Services				8/13/2018	PD Heat	
P&R Heat - 052318 - 062218 gas		1 0		PR 35692247-940001 6	01.4520.20.621	\$157.80
P-Card Payee: TD Card Services				8/13/2018	P&R Heat	
GGB Heat/Gas - 052318 - 062218 gas		1 0		TH 35692247-940001 6	01.4194.10.621	\$53.21
P-Card Payee: TD Card Services				8/13/2018	GGB Heat/Gas	
				Check #: 0		
					PO/InvoiceTotal:	\$231.19
					Vendor Total:	\$231.19
Apple iTunes						
Check Group:						
FIN Bank Fees - fruadelant Apple iTunes charges, Stark, 22.92, 1.09, 1.08		1 0		PD-CC 071718 fraud	01.4150.17.000	\$25.09
P-Card Payee: TD Card Services				8/13/2018	FIN Bank Fees	
				Check #: 0		
					PO/InvoiceTotal:	\$25.09
					Vendor Total:	\$25.09
ATS EQUIPMENT						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - diamond blade		1	0	HWY-CC 598131-0001 8/13/2018	01.4311.10.610 HWY General Supplies	\$211.50
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$211.50
					Vendor Total:	\$211.50
Aubuchon						
Check Group:						
HWY General Supplies - Raid		1	0	HWY-CC 0080002536680 8/13/2018	01.4311.10.610 HWY General Supplies	\$3.98
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$3.98
					Vendor Total:	\$3.98
Barco Products						
Check Group:						
P&R General Supplies - Lemaire memorial bench placque		1	0	PR-CC BP00077483 8/13/2018	01.4520.20.610 P&R General Supplies	\$143.28
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$143.28
					Vendor Total:	\$143.28
Circle K/Irving						
Check Group:						
FD Gasoline / Diesel-RECUE		1	0	FD-CC-058475 8/23/2018	01.4220.20.626 FD Gasoline / Diesel	\$41.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$41.00
					Vendor Total:	\$41.00
COMCAST						
Check Group:	COMCAS					

Town of Allenstown

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Telephone/Pagers - internet 062218 -072118		1	0	FD-CC 0073798 0615 8/13/2018	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
PD Telephone/Modem/July		1	0	PD-CC 00431717 8/28/2018	01.4210.10.530 PD Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
EXEC Telephone/Modem - internet 062718-072618		1	0	TH-CC 0463588 0620 8/13/2018	01.4130.90.530 EXEC Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$449.55
Vendor Total:						\$449.55
Freeport Cafe						
Check Group:						
FD Food-LUNCH FOR 3		1	0	FD-CC-29013966 1 8/23/2018	01.4220.10.630 FD Food	\$57.22
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$57.22
Vendor Total:						\$57.22
Goodale's Bike Shop						
Check Group:						
PD Vehicle Repairs/ 2 bicycles		1	0	PD-CC 227842 8/13/2018	01.4210.10.432 PD Vehicle Repairs	\$909.54
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$909.54
Vendor Total:						\$909.54
GREENLANDS OUTDOOR POWER						
GLANDS						
Check Group:						
HWY Small Equip Repair - zero turn mower repair		1	0	HWY-CC 250757 8/13/2018	01.4312.10.463 HWY Small Equip Repair	\$393.25
P-Card Payee: TD Card Services						
Check #: 0						

Town of Allenstown

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Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$393.25</u>
						Vendor Total: <u>\$393.25</u>
LOWE'S HOME CENTER, LLC						
Check Group:						
FD Building Maint. & Repair-GUTTER-BATTERY		1 0		FD-CC-6539039	01.4220.80.435	\$33.93
P-Card Payee: TD Card Services				8/23/2018	FD Building Maint. & Repair	
						Check #: 0
						PO/InvoiceTotal: <u>\$33.93</u>
						Vendor Total: <u>\$33.93</u>
Marshalls						
Check Group:						
PD Vehicle Repairs/MENS ACC/GFT		1 0		086084	01.4210.10.432	\$10.00
P-Card Payee: TD Card Services				8/13/2018	PD Vehicle Repairs	
						Check #: 0
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$10.00</u>
NEW HAMPSHIRE BAR ASSOCIATION						
NHBAR						
Check Group:						
PD Tuition and Training/Pros. Walch		1 0		PD-CC 102618	01.4210.10.580	\$219.00
P-Card Payee: TD Card Services				8/28/2018	PD Tuition and Training	
						Check #: 0
						PO/InvoiceTotal: <u>\$219.00</u>
						Vendor Total: <u>\$219.00</u>
OFFICE ALTERNATIVES						
Check Group:						
PD Office Supplies/admin desk		1 0		000582	01.4210.10.605	\$300.00
P-Card Payee: TD Card Services				8/13/2018	PD Office Supplies	
PD Office Supplies/admin desk		1 0		43330	01.4210.10.605	\$534.00
P-Card Payee: TD Card Services				8/13/2018	PD Office Supplies	
						Check #: 0

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$834.00</u>
						Vendor Total: <u>\$834.00</u>
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services - charge on 081318 TD credit card statement		1 0		TH-CC 070218	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				8/13/2018	EXEC IT Services	
						Check #: 0
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>
Southwest Airlines						
Check Group:						
PD Tuition and Training/Stark		1 0		PD-CC UXW180	01.4210.10.580	\$350.96
P-Card Payee: TD Card Services				8/13/2018	PD Tuition and Training	
						Check #: 0
						PO/InvoiceTotal: <u>\$350.96</u>
						Vendor Total: <u>\$350.96</u>
STAPLES STA						
Check Group:						
PD Office Supplies/2 office chairs		1 0		PD-CC 062918	01.4210.10.605	\$219.98
P-Card Payee: TD Card Services				8/28/2018	PD Office Supplies	
EXEC Office Supplies - binders, glue		1 0		TH-CC 18098021800744	01.4130.90.605	\$31.77
P-Card Payee: TD Card Services				10/11/2018	EXEC Office Supplies	
						Check #: 0
						PO/InvoiceTotal: <u>\$251.75</u>
						Vendor Total: <u>\$251.75</u>
SUBWAY - ALLENSTOWN SUB						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies - gift card for workers lunch		1	0	HWY-CC 820715749967 8/13/2018	01.4311.10.610 HWY General Supplies	\$300.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
Sully's						
Check Group:						
HWY General Supplies - pizza		1	0	HWY-CC 01-1131504 8/20/2018	01.4311.10.610 HWY General Supplies	\$18.87
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$18.87
					Vendor Total:	\$18.87
Tractor Supply Co.						
Check Group:						
HWY Small Equip Repair - blade		1	0	HWY-CC 071118 8/13/2018	01.4312.10.463 HWY Small Equip Repair	\$33.98
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$33.98
					Vendor Total:	\$33.98
VERIZON WIRELESS						
	NEW EN					
Check Group:						
FD Cell Phones - 070518-080418 phone charges		1	0	FD-CC 9810320956 8/13/2018	01.4220.10.531 FD Cell Phones	\$133.53
P-Card Payee: TD Card Services						
HWY Cell Phones - 070518-080418 phone charges		1	0	HWY-CC 9810320956 8/13/2018	01.4311.10.531 HWY Cell Phones	\$90.52
P-Card Payee: TD Card Services						
PD Cell Phones - 070518-080418 phone charges		1	0	PD-CC 9810320956 8/13/2018	01.4210.10.531 PD Cell Phones	\$364.24
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: \$588.29
						Vendor Total: \$588.29
W.B. MASON CO., INC.	W					
Check Group:						
EXEC Office Supplies - return of water jug deposit		1 0		TH-CC IS0822610	01.4130.90.605	(\$18.00)
P-Card Payee: TD Card Services				8/13/2018	EXEC Office Supplies	
						Check #: 0
						PO/InvoiceTotal: (\$18.00)
						Vendor Total: (\$18.00)
WALMART	WALMAR					
Check Group: NC081318						
EXEC Office Supplies - batteries		1 0		TH-CC	01.4130.90.605	\$14.94
P-Card Payee: TD Card Services				52222268253883	EXEC Office Supplies	
						Check #: 0
						PO/InvoiceTotal: \$14.94
						Vendor Total: \$14.94
Wireless Zone						
Check Group:						
HWY Cell Phones - Glass cover for phone		1 0		HWY-CC	01.4311.10.531	\$69.99
P-Card Payee: TD Card Services				W1425IN4213	HWY Cell Phones	
						Check #: 0
HWY Cell Phones - Otterbox case		1 0		HWY-CC	01.4311.10.531	\$59.99
P-Card Payee: TD Card Services				W1425IN4214	HWY Cell Phones	
						Check #: 0
						PO/InvoiceTotal: \$129.98
						Vendor Total: \$129.98
						Grand Total: \$5,362.30

End of Report