# TOWN OF ALLENSTOWN VOUCHER

Voucher No:	1150	Voucher Date:	09/12/2018	Prepared By:	Patricia Caruso
				•	Printed: 10/24/2018 12:48:10 PM
funds for the s	um of \$3,096.8 hown below for	8 on account of ol	bligations incur	red for value re	WN OF ALLENSTOWN ceived in services and for (period cannot overlap
					erein represented have d not in excess of the
			Ryan Carter		Selectmen
			David Eaton		Selectmen
			Sandra McKen	nney	Selectmen
			Carol Anderse	n	Treasurer
			Derik Goodine		Town Administrator
			TOWN OF	ALLENSTOWN	
	Fund				Amount
	01	General Fund			\$3,096.88
					\$3,096.88

Created By: DBender Posted By: pcaruso Date: 10/24/2018 12:47:29 Page: 1

Voucher Detail Listing							Voucher Batch Number: 1150	09/12/2018	
Fiscal Year: 2018-2018									
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
AGERA ENERGY									
Check Group:									
FD Heat - 062218 - 072418 gas			1	0	FD 35692247-940001 7	01.4220.	80.621		\$12.23
P-Card Payee: TD Card Services					9/12/2016	FD Heat			
LIB Heat - 062218 - 072418 gas			1	0	LB 35692247-940001 7	01.4550.	10.621		\$3.06
P-Card Payee: TD Card Services					9/12/2018	LIB Heat			
PD Heat - 062218 - 072418 gas			1	0	PD 35692247-940001 7	01.4210.	60.621		\$3.67
P-Card Payee: TD Card Services					9/12/2018	PD Heat			
P&R Heat - 062218 - 072418 gas			1	0	PR 35692247-940001 7	01.4520.	20.621		\$66.06
P-Card Payee: TD Card Services					9/12/2018	P&R Heat			
GGB Heat/Gas - 062218 - 072418 gas			1	0	TH 35692247-940001 7	01.4194.	10.621		\$17.13
P-Card Payee: TD Card Services					7 9/12/2018	GGB Heat	/Gas		
						Check #: 0			
							PO/InvoiceTotal:		\$102.15
							Vendor Total:		\$102.15
AMAZON.COM INC									
Check Group:									
PD General Supplies/Tactical Patch			1	0	PD-CC 090418	01.4210.			\$49.00
P-Card Payee: TD Card Services					10/18/2018		al Supplies		
PD General Supplies/luggage tags			1	0	PD-CC 6823465	01.4210.			\$9.99
P-Card Payee: TD Card Services					10/18/2018	PD Genera	al Supplies		
PD General Supplies/Tactical Sling			1	0	PD-CC 68234658	01.4210.			\$163.00
P-Card Payee: TD Card Services					10/18/2018	PD Genera	al Supplies		
					(	Check #: 0			
							PO/InvoiceTotal:		\$221.99
District 40/04/0040 40 40 40 DM		D . "			0040	1 10		D	

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COMCAST   COMCAS   Companies	oucher Detail	Listing						Voucher Batch	Number: 1150	09/12/2018	
Description   Vendor #   Invoice Date   Vendor Total:	scal Year: 2018-20	)18									
COMCAST COMCAS  Check Group:  FD TelephonerPagers - internet 072218 -082118 1 0			Vendor #	QTY		PO No.		Account		Amount	
Check Group:   FD Telephone/Pagers - internet 072218 -082118									Vendor Total:		\$221.99
FD Telephone/Pagers - internet 072218 -082118 1 0 FD-CC 0073798 071.4220.50.530 P-Card Payee: TD Card Services 10/11/2018 FD Telephone/Pagers PD Telephone/Modern/PD August 1 0 PD-CC 00431718 01.4210.10.530 P-Card Payee: TD Card Services 10/18/2018 PD Telephone/Modern  EXEC Telephone/Modern - internet 072718-082618 1 0 TH-CC 0079886 01.4130.90.530 815 P-Card Payee: TD Card Services 10/11/2018 EXEC Telephone/Modern  EXEC Telephone/Modern - internet 072718-082618 1 0 TH-CC 0079886 01.4130.90.530 815 P-Card Payee: TD Card Services 10/11/2018 EXEC Telephone/Modern  EVEC Telephone/Modern  FD Office Supplies/AIRR TRNG 1 0 PD-CC 3551276 01.4210.10.605 P-Card Payee: TD Card Services 10/17/2018 PD Office Supplies  FD Office Supplies/AIRR TRNG 1 0 PD-CC 3551276 01.4210.10.605 P-Card Payee: TD Card Services 10/17/2018 PD Office Supplies  Check #: 0  PO/InvoiceTotal: Vendor Total:  Warshalls  Check Group: PD Vehicle Repairs/ACC/GFT 1 0 PD-CC 9837 01.4210.10.432 P-Card Payee: TD Card Services 10/18/2018 PD Vehicle Repairs			COMCAS								
P-Card Payee: TD Card Services PD Telephone/Modern/PD August P-Card Payee: TD Card Services PD-Telephone/Modern/PD August P-Card Payee: TD Card Services TD Card Services P-Card Payee: TD	Check Group:										
PD Telephone/Modern/PD August 1 0 PD-CC 00431718 01.4210.10.530 P-Card Payee: TD Card Services 10/18/2018 PD Telephone/Modem  EXEC Telephone/Modem - internet 072718-082618 1 0 0 TH-CC 0079886 01.4130.90.530 0815 P-Card Payee: TD Card Services	FD Telephone	e/Pagers - internet 072218 -08	32118		1	0		01.4220.50.530			\$149.85
P-Card Payee: TD Card Services  EXEC Telephone/Modem - internet 072718-082618  1 0 TH-CC 0079886 01.4130.90.530 0815  P-Card Payee: TD Card Services  10/11/2018 EXEC Telephone/Modem    Check #: 0	P-Card Payee:	TD Card Services					10/11/2018	FD Telephone/Pagers			
EXEC Telephone/Modern - internet 072718-082618 1 0 TH-CC 0079886 0815 P-Card Payee: TD Card Services 1 10/11/2018 EXEC Telephone/Modern    P-Card Payee: TD Card Services   TD Card Ser	PD Telephone	e/Modem/PD August			1	0	PD-CC 00431718	01.4210.10.530			\$149.85
P-Card Payee: TD Card Services	P-Card Payee:	TD Card Services					10/18/2018	PD Telephone/Modem			
P-Card Payee: TD Card Services	EXEC Telepho	one/Modem - internet 072718	3-082618		1	0		01.4130.90.530			\$149.85
PO/InvoiceTotal:   PO/InvoiceTotal:   PO/InvoiceTotal:   PO/InvoiceTotal:   PO/InvoiceTotal:   PO/InvoiceTotal:   PD/InvoiceTotal:   PD/InvoiceT	P-Card Payee:	TD Card Services						EXEC Telephone/Modem			
Vendor Total:							(	Check #: 0			
Check Group:   PD Office Supplies/AIRR TRNG									PO/InvoiceTotal:		\$449.55
Check Group:   PD Office Supplies/AIRR TRNG									Vendor Total:		\$449.55
PD Office Supplies/AIRR TRNG P-Card Payee: TD Card Services  1 0 PD-CC 3551276 01.4210.10.605 PD Office Supplies  Check #: 0  PO/InvoiceTotal: Vendor Total:  Check Group: PD Vehicle Repairs/ACC/GFT PD Card Services  1 0 PD-CC 9837 01.4210.10.432 P-Card Payee: TD Card Services  1 0 PD-CC 9837 PD Vehicle Repairs	ving/Circle K										,
P-Card Payee: TD Card Services 10/17/2018 PD Office Supplies  Check #: 0  PO/InvoiceTotal: Vendor Total:  Check Group:  PD Vehicle Repairs/ACC/GFT 1 0 PD-CC 9837 01.4210.10.432 P-Card Payee: TD Card Services 10/18/2018 PD Vehicle Repairs	Check Group:										
Check #: 0	PD Office Sup	pplies/AIRR TRNG			1	0	PD-CC 3551276	01.4210.10.605			\$9.98
PO/InvoiceTotal:	P-Card Payee:	TD Card Services					10/17/2018	PD Office Supplies			
Vendor Total:   Vendor Total							(	Check #: 0			
Marshalls           Check Group:         PD Vehicle Repairs/ACC/GFT         1 0         PD-CC 9837         01.4210.10.432           P-Card Payee:         TD Card Services         10/18/2018         PD Vehicle Repairs									PO/InvoiceTotal:		\$9.98
Marshalls           Check Group:         PD Vehicle Repairs/ACC/GFT         1 0         PD-CC 9837         01.4210.10.432           P-Card Payee:         TD Card Services         10/18/2018         PD Vehicle Repairs									Vendor Total:		\$9.98
PD Vehicle Repairs/ACC/GFT 1 0 PD-CC 9837 01.4210.10.432 P-Card Payee: TD Card Services 10/18/2018 PD Vehicle Repairs	arshalls										******
P-Card Payee: TD Card Services 10/18/2018 PD Vehicle Repairs	Check Group:										
	PD Vehicle Re	epairs/ACC/GFT			1	0	PD-CC 9837	01.4210.10.432			(\$10.00)
Check #: 0	P-Card Payee:	TD Card Services					10/18/2018	PD Vehicle Repairs			
							(	Check #: 0			
PO/InvoiceTotal:									PO/InvoiceTotal:		(\$10.00)
Vendor Total:									Vendor Total:		(\$10.00)
Paraben Corporation	araben Corporation										
Check Group:	Check Group:										

Voucher Detail	Listing						Voucher Batc	h Number: 1150	09/12/2018	
Fiscal Year: 2018-2	018									
Vendor Remit Name Description		Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount	
PD General S	Supplies/2 bags Det. Shea			1	0	PD-CC 080618	01.4210.10.610		\$	107.90
P-Card Payee:	TD Card Services					10/17/2018	PD General Supplies			
						(	Check #: 0			
								PO/InvoiceTotal:	\$	107.90
								Vendor Total:	\$	107.90
PAYPAL										
Check Group:										
HWY Small E Supplies	Equip Repair - zero turn blade froi	m Interstate		1	0	HWY-CC 082018	01.4312.10.463		\$	136.95
P-Card Payee:	TD Card Services					9/12/2018	HWY Small Equip Repair			
HWY Small E Interstate Sup	Equip Repair - John Deere deck k	it - from		1	0	HWY-CC 082818	01.4312.10.463			\$94.95
P-Card Payee:	TD Card Services					10/11/2018	HWY Small Equip Repair			
						(	Check #: 0			
								PO/InvoiceTotal:	\$	231.90
								Vendor Total:	\$	231.90
RIGHT SIGNATURE										
Check Group:										
EXEC IT Ser	vices - gold plan			1	0	TH-CC 1533133265fd52	01.4130.91.301		\$	129.00
P-Card Payee:	TD Card Services					9/12/2018	EXEC IT Services			
						(	Check #: 0			
								PO/InvoiceTotal:	\$	129.00
								Vendor Total:	\$	129.00
SAM'S CLUB		SAM'S								
Check Group:										
HWY Genera	al Supplies - wipes, bath tissue, po	om towels		1	0	HWY-CC 1092291509698	01.4311.10.610			\$67.52
P-Card Payee:	TD Card Services					9/12/2018	HWY General Supplies			
PD Maintena	nce/lysol, towels, mega bat			1	0	PD-CC 081718	01.4210.60.435		\$	155.08
P-Card Payee:	TD Card Services					10/15/2018	PD Maintenance			
						•	Check #: 0			
Delated 40/04/0040	40.40.40.DM	( A D) / l					0.4.40		D	

Fiscal Year: 2018-2018  Vendor Remit Name Description  STAPLES Check Group: PD Office Supplies/desk organizer & core P-Card Payee: TD Card Services EXEC Office Supplies - adding machine P-Card Payee: TD Card Services  UNION LEADER CORPORATION Check Group: EXEC Dues & Subscriptions - newspap weeks P-Card Payee: TD Card Services		QTY		PO No.	Invoice Invoice Date PD-CC 07262018	Account	PO/InvoiceTotal: Vendor Total:	Amount \$222.60 \$222.60
Description  STAPLES Check Group: PD Office Supplies/desk organizer & concept P-Card Payee: TD Card Services EXEC Office Supplies - adding machine P-Card Payee: TD Card Services  UNION LEADER CORPORATION Check Group: EXEC Dues & Subscriptions - newspapage weeks	STA omp stand	QTY			Invoice Date		_	\$222.60
Check Group:  PD Office Supplies/desk organizer & corporate P-Card Payee:  EXEC Office Supplies - adding machine P-Card Payee:  TD Card Services  UNION LEADER CORPORATION  Check Group:  EXEC Dues & Subscriptions - newspap weeks	omp stand			0	PD-CC 07262018	04 4240 40 005	_	· · · · · · · · · · · · · · · · · · ·
Check Group:  PD Office Supplies/desk organizer & corporate P-Card Payee:  EXEC Office Supplies - adding machine P-Card Payee:  TD Card Services  UNION LEADER CORPORATION  Check Group:  EXEC Dues & Subscriptions - newspap weeks	omp stand			0	PD-CC 07262018	04 4240 40 005	Vendor Total:	\$222.60
Check Group:  PD Office Supplies/desk organizer & corporate P-Card Payee:  EXEC Office Supplies - adding machine P-Card Payee:  TD Card Services  UNION LEADER CORPORATION  Check Group:  EXEC Dues & Subscriptions - newspap weeks	omp stand			0	PD-CC 07262018	04 4240 40 605		
PD Office Supplies/desk organizer & corp-Card Payee: TD Card Services EXEC Office Supplies - adding machine P-Card Payee: TD Card Services  UNION LEADER CORPORATION Check Group: EXEC Dues & Subscriptions - newspap weeks				0	PD-CC 07262018	04 4240 40 605		
P-Card Payee: TD Card Services EXEC Office Supplies - adding machine P-Card Payee: TD Card Services  UNION LEADER CORPORATION Check Group: EXEC Dues & Subscriptions - newspap weeks				0	PD-CC 07262018			<b>#40.0</b> (
EXEC Office Supplies - adding machine P-Card Payee: TD Card Services  UNION LEADER CORPORATION Check Group: EXEC Dues & Subscriptions - newspap weeks	es		1		40/40/0040			\$49.38
P-Card Payee: TD Card Services  UNION LEADER CORPORATION Check Group: EXEC Dues & Subscriptions - newspap weeks	es				10/12/2018	PD Office Supplies		
UNION LEADER CORPORATION  Check Group:  EXEC Dues & Subscriptions - newspap weeks			'	0	TH-CC 18942721300458	01.4130.90.605		\$124.97
Check Group:  EXEC Dues & Subscriptions - newspap weeks					9/12/2018	EXEC Office Supplies		
Check Group:  EXEC Dues & Subscriptions - newspap weeks					(	Check #: 0		
Check Group:  EXEC Dues & Subscriptions - newspap weeks							PO/InvoiceTotal:	\$174.35
Check Group:  EXEC Dues & Subscriptions - newspap weeks							Vendor Total:	\$174.35
EXEC Dues & Subscriptions - newspap weeks	UNION							
weeks								
	per subscritiption 13		1	0	TH-CC 082818	01.4130.90.560		\$13.00
·					subscpt 9/12/2018	EXEC Dues & Subscriptions		
					(	Check #: 0		
							PO/InvoiceTotal:	\$13.00
							Vendor Total:	\$13.00
USPS POSTMASTER							vendor rotal.	\$13.00
Check Group:								
PZ PB Postage-			1	0	PZ-CC-082818	01.4191.10.611		\$7.25
P-Card Payee: TD Card Services					10/16/2018	PZ PB Postage		
					(	Check #: 0		
							PO/InvoiceTotal:	\$7.25
							Vendor Total:	\$7.25
Veanos Italian Kitchen							vendor rotal.	φ7.20
Check Group:								
FD Food			1	0	FD-CC-082818	01.4220.10.630		\$44.37
P-Card Payee: TD Card Services					10/16/2018	FD Food		
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Voucher Detail L	isting					Voucher	Batch Number: 1150	09/12/2018
Fiscal Year: 2018-2018	3							
Vendor Remit Name Description	Vendo	QTY r#		PO No.	Invoice Invoice Date	Account		Amount
						Check #: 0	_	
							PO/InvoiceTotal:	\$44.37
							Vendor Total:	\$44.37
VERIZON WIRELESS	NEW E	N						
Check Group:								
FD Cell Phones	- 080518-090418 phone charges		1	0	FD-CC 9812178668	01.4220.10.531		\$133.53
P-Card Payee:	TD Card Services				10/18/2018	FD Cell Phones		
-	es - 080518-090418 phone charges		1	0	HWY-CC	01.4311.10.531		\$90.52
D Cand Davis	FD Coul Comisses				9812178668	HWY Cell Phones		
	ΓD Card Services		,	0	10/18/2018			<b>#407.47</b>
HWY Cell Phone	es - purchase new phone		1	0	HWY-CC 9812178668	01.4311.10.531		\$497.47
P-Card Payee:	ΓD Card Services				10/18/2018	HWY Cell Phones		
PD Cell Phones	- 080518-090418 phone charges		1	0	PD-CC	01.4210.10.531		\$365.18
P-Card Payee:	TD Card Services				9812178668 9/12/2018	PD Cell Phones		
. cara rayeer					0/ 12/20 10	Check #: 0		
						Official #1. U	PO/InvoiceTotal:	\$1,086.70
							-	<u> </u>
WALMART	WALM	۸D					Vendor Total:	\$1,086.70
Check Group:	VVALIVI	AIX						
EM Equipment -	cliphoards		1	0	EM-CC	01.4290.10.750		\$30.48
			·	Ü	99014148221577	7		φου. 10
	TD Card Services				9/12/2018	EM Equipment		
	ies/Mesh Organ.		1	0	PD-CC 080318	01.4210.10.605		\$9.68
	TD Card Services				10/17/2018	PD Office Supplies		
PD Maintenance			1	0	PD-CC 1854 711			\$151.17
	ΓD Card Services				10/15/2018	PD Maintenance		
• • • • • • • • • • • • • • • • • • • •	ies//waterl/variety pac		1	0		5 01.4210.10.605		\$34.84
	TD Card Services		,	0	10/17/2018	PD Office Supplies		<b>#70.07</b>
PD IT Services/			1	0		03 01.4210.10.301 PD IT Services		\$79.97
P-Card Payee:	TD Card Services				10/15/2018	FD II SEIVICES		
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Voucher Detail Listing

Voucher Batch Number: 1150 09/12/2018

Fiscal Year: 2018-2018

Vendor Remit NameQTYPO No.InvoiceAccountAmountDescriptionVendor #Invoice Date

Check #: 0

PO/InvoiceTotal: \$306.14

Vendor Total: \$306.14

Grand Total: \$3,096.88

End of Report

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