
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1151 Voucher Date: 10/11/2018 Prepared By: Patricia Caruso

Printed: 10/25/2018 09:42:29 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$1,919.46 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.

Ryan Carter	Selectmen
David Eaton	Selectmen
Sandra McKenney	Selectmen
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$1,919.46
	<hr/>
	\$1,919.46

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1151 10/11/2018

Fiscal Year: 2018-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 072418 - 082218 gas		1 0		FD 35692247-940001 8 10/11/2018	01.4220.80.621 FD Heat	\$10.40
P-Card Payee: TD Card Services						
PD Heat - 072418 - 082118 gas		1 0		PD 35692247-940001 8 10/11/2018	01.4210.60.621 PD Heat	\$3.06
P-Card Payee: TD Card Services						
P&R Heat - 072418 - 082118 gas		1 0		PR 35692247-940001 8 10/11/2018	01.4520.20.621 P&R Heat	\$53.82
P-Card Payee: TD Card Services						
GGB Heat/Gas - 072418 - 082118 gas		1 0		TH 35692247-940001 8 10/11/2018	01.4194.10.621 GGB Heat/Gas	\$3.06
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: \$70.34
						Vendor Total: \$70.34
Apple iTunes						
Check Group:						
FIN Bank Fees - refund fruadelant Apple iTunes charges, Stark, 22.92, 1.09, 1.08		1 0		PC-CC 091918 frd crd 10/11/2018	01.4150.17.000 FIN Bank Fees	(\$25.09)
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: (\$25.09)
						Vendor Total: (\$25.09)
C.C.M. & Supply Co., LLC						
Check Group:						
P&R Building Repairs/Maint. - carpet tool, glide repair kit		1 0		PR-CC 22628 10/11/2018	01.4520.20.435 P&R Building Repairs/Maint.	\$59.95
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: \$59.95
						Vendor Total: \$59.95
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers - internet 082218 -092118		1 0		FD-CC 0073798 0910 10/11/2018	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
PD Telephone/Modem/Sept		1 0		PD-CC 0043171 0922 10/11/2018	01.4210.10.530 PD Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
EXEC Telephone/Modem - internet 082718-092618		1 0		TH-CC 0079886 0915 10/11/2018	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
Granite State Stamps, Inc.						
Check Group:						
PD General Supplies/Pocket Style Seal & self-inking stamp		1 0		PD-CC 478612 10/11/2018	01.4210.10.610 PD General Supplies	\$40.50
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$40.50
						Vendor Total: \$40.50
HOME DEPOT CREDIT SERVICES						
Check Group:						
PD Vehicle Repairs/Volt Auto & Home Inflator		1 0		PD-CC 34850005635909 10/11/2018	01.4210.10.432 PD Vehicle Repairs	\$49.98
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$49.98
						Vendor Total: \$49.98
NH HEALTH OFFICERS ASSOCIATION						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HA Dues/Publications - membership		1 0		TH-CC 091318	01.4411.10.560	\$35.00
P-Card Payee: TD Card Services				10/11/2018	HA Dues/Publications	
					Check #: 0	
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00
NH MUNICIPAL ASSOCIATION, LLC NHMA						
Check Group:						
EXEC Dues & Subscriptions - Stranger Streets workshop Goodine		1 0		TH-CC 40931777195	01.4130.90.560	\$60.00
P-Card Payee: TD Card Services				10/11/2018	EXEC Dues & Subscriptions	
					Check #: 0	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
PAYPAL						
Check Group:						
HWY Vehicles Repairs - door handle repair kit + foreign exchange		1 0		HWY-CC 092718	01.4311.10.432	\$30.19
P-Card Payee: TD Card Services				10/11/2018	HWY Vehicles Repairs	
					Check #: 0	
					PO/InvoiceTotal:	\$30.19
					Vendor Total:	\$30.19
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services - gold plan monthly fee		1 0		TH-CC 1535985209b50f	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				10/12/2018	EXEC IT Services	
					Check #: 0	
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
RITE AID DIAL-A						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD Office Supplies/Pocket Reader/Writer		1	0	PD-CC 2184009	01.4210.10.605	\$15.99
P-Card Payee: TD Card Services				10/11/2018	PD Office Supplies	
Check #: 0						
PO/InvoiceTotal:						\$15.99
Vendor Total:						\$15.99
SAM'S CLUB SAM'S						
Check Group:						
HWY General Supplies - pizza, rcpt 56014556264571784530		1	0	HWY-CC 5601455626457	01.4311.10.610	\$35.94
P-Card Payee: TD Card Services				10/11/2018	HWY General Supplies	
PD Office Supplies/Office Chair		1	0	PD-CC 760806386006	01.4210.10.605	\$99.88
P-Card Payee: TD Card Services				10/11/2018	PD Office Supplies	
P&R General Supplies - paper towels, liners		1	0	PR-CC 9087996207892	01.4520.20.610	\$111.92
P-Card Payee: TD Card Services				10/11/2018	P&R General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$247.74
Vendor Total:						\$247.74
Staples Credit Plan						
Check Group:						
PD Office Supplies/DVD sleeves & sleeves		1	0	PD-CC 090518	01.4210.10.605	\$77.05
P-Card Payee: TD Card Services				10/11/2018	PD Office Supplies	
PD Office Supplies/DVDRs/colored paper		1	0	PD-CC 091318	01.4210.10.605	\$41.13
P-Card Payee: TD Card Services				10/11/2018	PD Office Supplies	
PD Office Supplies/xerox paper; binders; file folders		1	0	PD-CC 092618	01.4210.10.605	\$106.54
P-Card Payee: TD Card Services				10/11/2018	PD Office Supplies	
PD Office Supplies/Artistic Clear Plastic		1	0	PD-CC 1830	01.4210.10.605	(\$39.98)
P-Card Payee: TD Card Services				10/11/2018	PD Office Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies/Laminating Pouch & Touch Tape		1	0	PD-CC 19074462004646 10/11/2018	01.4210.10.605 PD Office Supplies	\$105.98
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$290.72
						Vendor Total: \$290.72
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
HWY General Supplies - gift card for workers lunch		1	0	HWY-CC 825615739099 10/11/2018	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
THE HOME DEPOT	HOM MO					
Check Group:						
HWY Construction Supplies - mortar, concrete, gloves, simple green		1	0	HWY-CC 3485000113951 10/11/2018	01.4312.10.615 HWY Construction Supplies	\$72.86
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$72.86
						Vendor Total: \$72.86
USPS POSTMASTER						
Check Group:						
FD Postage-MAIL T-SHIRTS		1	0	FD-CC-090418 10/22/2018	01.4220.10.611 FD Postage	\$6.70
P-Card Payee: TD Card Services						
PZ PB Postage-PB CASE#03-2018		1	0	PZ-CC-090418&0 92418 10/22/2018	01.4191.10.611 PZ PB Postage	\$7.25
P-Card Payee: TD Card Services						
PZ PB Postage-PB CASE#09-2018		1	0	PZ-CC-090418&0 92418 10/22/2018	01.4191.10.611 PZ PB Postage	\$20.73
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: <u>\$34.68</u>
						Vendor Total: <u>\$34.68</u>
W.B. MASON CO., INC.	W					
Check Group:						
PD Office Supplies/Binders & Frame		1	0	PD-CC 092518 10/11/2018	01.4210.10.605 PD Office Supplies	\$58.05
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: <u>\$58.05</u>
						Vendor Total: <u>\$58.05</u>
						Grand Total: <u>\$1,919.46</u>

End of Report