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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1187      Voucher Date: 01/09/2018      Prepared By: Patricia Caruso

*Printed: 01/10/2018 08:05:49 AM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$10,120.21 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.

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Jason Tardiff      Selectmen

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David Eaton      Selectmen

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Ryan Carter      Selectmen

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$10,120.21
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	\$10,120.21

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1187 01/09/2018

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>A&amp;B LUMBER COMPANY, INC.</b>						
Check Group:						
HWY Plow Maintenance & Repai		1 0		12063668	01.4311.10.662	\$47.94
P-Card Payee: TD Card Services				11/27/2017	HWY Plow Maintenance & Repai	
Check #: 0						
PO/InvoiceTotal:						\$47.94
Vendor Total:						\$47.94
<b>ADOBE SYSTEMS</b>						
Check Group:						
FD Fire Supplies		1 0		SLIP 10/24/17	01.4220.20.601	\$179.88
P-Card Payee: TD Card Services				11/27/2017	FD Fire Supplies	
Check #: 0						
PO/InvoiceTotal:						\$179.88
Vendor Total:						\$179.88
<b>AGERA ENERGY</b>						
Check Group:						
GGB Heat/Gas		1 0		35692247-940000	01.4194.10.621	\$1.22
P-Card Payee: TD Card Services				11/27/2017	GGB Heat/Gas	
FD Heat		1 0		35692247-940000	01.4220.80.621	\$15.29
P-Card Payee: TD Card Services				11/27/2017	FD Heat	
PD Heat		1 0		35692247-940000	01.4210.60.621	\$1.83
P-Card Payee: TD Card Services				11/27/2017	PD Heat	
P&R Heat		1 0		35692247-940000	01.4520.20.621	\$92.97
P-Card Payee: TD Card Services				11/27/2017	P&R Heat	
Check #: 0						
PO/InvoiceTotal:						\$111.31
Vendor Total:						\$111.31
<b>AGT BATTERY</b>						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1187

01/09/2018

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FD Radio Maintenance		1	0	SLIP 10/02/17	01.4220.50.431	\$944.96
P-Card Payee: TD Card Services				11/27/2017	FD Radio Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$944.96
					Vendor Total:	\$944.96
ALERT-ALL CORP						
Check Group:						
FD Public Education		1	0	W17307	01.4220.30.640	\$275.00
P-Card Payee: TD Card Services				11/27/2017	FD Public Education	
					Check #: 0	
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
Best Buy						
Check Group:						
PD General Supplies		1	0	SLIP 10/04/17	01.4210.10.610	\$179.99
P-Card Payee: TD Card Services				11/27/2017	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$179.99
					Vendor Total:	\$179.99
CAPITAL VISION CENTER						
Check Group:						
HWY Personal Protection Equi		1	0	SLIP 10/16/17	01.4311.10.695	\$159.95
P-Card Payee: TD Card Services				11/27/2017	HWY Personal Protection Equi	
					Check #: 0	
					PO/InvoiceTotal:	\$159.95
					Vendor Total:	\$159.95
COMCAST						
	COMCAS					
Check Group:						

Town of Allenstown

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Telephone/Modem P-Card Payee: TD Card Services		1	0	43171 PD 11/27/2017	01.4210.10.530 PD Telephone/Modem	\$149.85
EXEC Telephone/Modem P-Card Payee: TD Card Services		1	0	463588 TH 11/27/2017	01.4130.90.530 EXEC Telephone/Modem	\$149.85
FD Telephone/Pagers P-Card Payee: TD Card Services		1	0	73798 FD 11/27/2017	01.4220.50.530 FD Telephone/Pagers	\$129.85
Check #: 0						
PO/InvoiceTotal:						\$429.55
Vendor Total:						\$429.55
<b>CONCORD COMMUNITY EDUCATION</b>						
Check Group:						
ER Dues/Conferences P-Card Payee: TD Card Services		1	0	SEE EMAIL 2 11/27/2017	01.4140.10.560 ER Dues/Conferences	(\$195.00)
Check #: 0						
PO/InvoiceTotal:						(\$195.00)
Vendor Total:						(\$195.00)
<b>DISNEY MOVIE CLUB</b>						
Check Group:						
LIB Books/DVDS P-Card Payee: TD Card Services		1	0	F9974632-00001 11/27/2017	01.4550.10.640 LIB Books/DVDS	\$25.85
LIB Books/DVDS P-Card Payee: TD Card Services		1	0	G0296929-00001 10/18/2017	01.4550.10.640 LIB Books/DVDS	\$25.90
Check #: 0						
PO/InvoiceTotal:						\$51.75
Vendor Total:						\$51.75
<b>FAIR POINT COMMUNICATIONS</b>						
Check Group:						
FD Telephone/Pagers P-Card Payee: TD Card Services	FAI			BR:393335876 AYK023 11/27/2017	01.4220.50.530 FD Telephone/Pagers	\$35.60
Check #: 0						

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1187

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$35.60</u>
						Vendor Total: <u>\$35.60</u>
ICMA						
Check Group:						
EXEC Dues & Subscriptions		1	0	SLIP 10/16/17	01.4130.90.560	\$689.00
P-Card Payee: TD Card Services				11/27/2017	EXEC Dues & Subscriptions	
						Check #: 0
						PO/InvoiceTotal: <u>\$689.00</u>
						Vendor Total: <u>\$689.00</u>
Indeed, Inc.						
Check Group:						
EXEC Advertising		1	0	SLIP 101817	01.4130.90.540	\$25.48
P-Card Payee: TD Card Services				11/27/2017	EXEC Advertising	
						Check #: 0
						PO/InvoiceTotal: <u>\$25.48</u>
						Vendor Total: <u>\$25.48</u>
Knoxland Equipment						
Check Group:						
P&R Equipment Repairs/Maint.		1	0	R8652	01.4520.20.463	\$3,787.00
				11/27/2017	P&R Equipment Repairs/Maint.	
						Check #: 0
						PO/InvoiceTotal: <u>\$3,787.00</u>
						Vendor Total: <u>\$3,787.00</u>
LA QUINTA INN						
Check Group:						
EXEC Training		1	0	SLIP 10/21/17	01.4130.91.240	\$695.84
P-Card Payee: TD Card Services				11/27/2017	EXEC Training	
						Check #: 0
						PO/InvoiceTotal: <u>\$695.84</u>

Town of Allenstown

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$695.84
LOWE'S HOME CENTER, LLC						
Check Group:						
LIB Bldg. Repair/ Maint.		1 0		SLIP 10/6/17	01.4550.10.435	\$35.00
P-Card Payee: TD Card Services				11/27/2017	LIB Bldg. Repair/ Maint.	
						Check #: 0
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
NEW HAMPSHIRE MUNICIPAL ASSN. NHMAPR						
Check Group:						
EXEC Training		1 0		SLIP 10/4/17	01.4130.91.240	\$75.00
P-Card Payee: TD Card Services				11/27/2017	EXEC Training	
						Check #: 0
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
NH MUNICIPAL ASSOCIATION, LLC NHMA						
Check Group:						
EXEC Training		1 0		SLIP 10/04/17	01.4130.91.240	\$75.00
P-Card Payee: TD Card Services				11/27/2017	EXEC Training	
EXEC Training		1 0		SLIP 10/19/17	01.4130.91.240	\$75.00
P-Card Payee: TD Card Services				11/27/2017	EXEC Training	
						Check #: 0
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
PAYPAL						
Check Group:						
FD Fire Supplies		1 0		SLIP 10/25/17	01.4220.20.601	\$65.52
P-Card Payee: TD Card Services				11/27/2017	FD Fire Supplies	
						Check #: 0
						PO/InvoiceTotal: \$65.52

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1187

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
R&R WHOLSALERS INC.	R&					\$65.52
Check Group:						
HWY Personal Protection Equi		1 0		SLIP 10/11/17	01.4311.10.695	\$42.00
P-Card Payee: TD Card Services				11/27/2017	HWY Personal Protection Equi	
						Check #: 0
						PO/InvoiceTotal:
						\$42.00
						Vendor Total:
						\$42.00
RESCURE ESSENTIALS						
Check Group:						
FD Fire Supplies		1 0		SLIP 10/25/17	01.4220.20.601	\$174.43
P-Card Payee: TD Card Services				11/27/2017	FD Fire Supplies	
						Check #: 0
						PO/InvoiceTotal:
						\$174.43
						Vendor Total:
						\$174.43
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services		1 0		NOV2017	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				11/27/2017	EXEC IT Services	
						Check #: 0
						PO/InvoiceTotal:
						\$129.00
						Vendor Total:
						\$129.00
STAPLES						
Check Group:						
PD General Supplies		1 0		SLIP 10/04/17	01.4210.10.610	\$69.93
P-Card Payee: TD Card Services				11/27/2017	PD General Supplies	
PD Office Supplies		1 0		SLIP 10/13/17	01.4210.10.605	\$407.10
P-Card Payee: TD Card Services				11/27/2017	PD Office Supplies	
PD Office Supplies		1 0		SLIP 10/26/17	01.4210.10.605	\$54.99
P-Card Payee: TD Card Services				11/27/2017	PD Office Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$532.02
Vendor Total:						\$532.02
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
HWY General Supplies		1 0		SLIP 10/25/17	01.4311.10.610	\$300.00
P-Card Payee: TD Card Services				11/27/2017	HWY General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
SUNCOOK POST OFFICE						
Check Group:						
FD Postage		1 0		SLIP 10/19/17	01.4220.10.611	\$9.80
P-Card Payee: TD Card Services				11/27/2017	FD Postage	
Check #: 0						
PO/InvoiceTotal:						\$9.80
Vendor Total:						\$9.80
TRUGREEN						
Check Group:						
P&R Landscape Maintenance		1 0		7004291017	01.4520.20.702	\$94.51
P-Card Payee: TD Card Services				11/27/2017	P&R Landscape Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$94.51
Vendor Total:						\$94.51
VERIZON WIRELESS	NEW EN					
Check Group:						
EXEC Cell Phones		1 0		9793937346	01.4130.90.531	\$50.59
P-Card Payee: TD Card Services				10/30/2017	EXEC Cell Phones	
FD Cell Phones		1 0		9793937346	01.4220.10.531	\$133.61
P-Card Payee: TD Card Services				10/30/2017	FD Cell Phones	



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Cell Phones		1	0	9793937346	01.4210.10.531	\$364.61
P-Card Payee: TD Card Services				10/30/2017	PD Cell Phones	
HWY Cell Phones		1	0	9793937346	01.4311.10.531	\$90.60
P-Card Payee: TD Card Services				10/30/2017	HWY Cell Phones	
Check #: 0						
PO/InvoiceTotal:						\$639.41
Vendor Total:						\$639.41
W.B. MASON CO., INC.	W					
Check Group:						
P&R General Supplies		1	0	S053435492	01.4520.20.610	\$377.30
P-Card Payee: TD Card Services				11/27/2017	P&R General Supplies	
EXEC Office Supplies		1	0	S053496374	01.4130.90.605	\$13.39
P-Card Payee: TD Card Services				11/27/2017	EXEC Office Supplies	
EXEC Office Supplies		1	0	S053508639	01.4130.90.605	\$38.99
P-Card Payee: TD Card Services				11/27/2017	EXEC Office Supplies	
Check #: 0						
PO/InvoiceTotal:						\$429.68
Vendor Total:						\$429.68
Yellow Cab San Antonio						
Check Group:						
EXEC Mileage		1	0	SLIP 102517	01.4130.90.580	\$25.59
P-Card Payee: TD Card Services				11/27/2017	EXEC Mileage	
Check #: 0						
PO/InvoiceTotal:						\$25.59
Vendor Total:						\$25.59
Grand Total:						\$10,120.21

End of Report