
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1189 Voucher Date: 01/09/2018 Prepared By: Patricia Caruso

Printed: 01/10/2018 08:07:27 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$16,409.09 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	\$16,409.09
	<hr/>
	\$16,409.09

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1189

01/09/2018

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
P&R Heat		1 0		35692247-940000 8	01.4520.20.621	\$122.33
P-Card Payee: TD Card Services				12/27/2017	P&R Heat	
GGB Heat/Gas		1 0		35692247-940000 8	01.4194.10.621	\$35.48
P-Card Payee: TD Card Services				12/27/2017	GGB Heat/Gas	
LIB Heat		1 0		35692247-940000 8	01.4550.10.621	\$3.67
P-Card Payee: TD Card Services				12/27/2017	LIB Heat	
FD Heat		1 0		35692247-940000 8	01.4220.80.621	\$17.74
P-Card Payee: TD Card Services				12/27/2017	FD Heat	
PD Heat		1 0		35692247-940000 8	01.4210.60.621	\$9.17
P-Card Payee: TD Card Services				12/27/2017	PD Heat	
					Check #: 0	
					PO/InvoiceTotal:	\$188.39
					Vendor Total:	\$188.39
CENTER OF NH						
Check Group:						
EXEC Mileage		1 0		111517 SHAUN PARK	01.4130.90.580	\$6.00
P-Card Payee: TD Card Services				12/27/2017	EXEC Mileage	
EXEC Mileage		1 0		111617 KAREN PARK	01.4130.90.580	\$6.00
P-Card Payee: TD Card Services				12/27/2017	EXEC Mileage	
EXEC Mileage		1 0		111617 SHAUN PARK	01.4130.90.580	\$6.00
P-Card Payee: TD Card Services				11/16/2017	EXEC Mileage	
					Check #: 0	
					PO/InvoiceTotal:	\$18.00
					Vendor Total:	\$18.00

CHILD SUPPORT REGIONAL PROCESSING CENTER

Town of Allenstown

Voucher Detail Listing

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01/09/2018

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A/P Child Support		1	0	CHILD 184.33 DEC A 12/27/2017	01.2025.33.000 A/P Child Support	\$184.33
A/P Child Support		1	0	CHILD 184.33 DEC B 12/27/2017	01.2025.33.000 A/P Child Support	\$184.33
Check #: 0						
						PO/InvoiceTotal: <u>\$368.66</u>
						Vendor Total: <u>\$368.66</u>
COMCAST	COMCAS					
Check Group:						
PD Telephone/Modem		1	0	43171 102717 PD 12/27/2017	01.4210.10.530 PD Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
EXEC Telephone/Modem		1	0	463588 102017 TH 12/27/2017	01.4130.90.530 EXEC Telephone/Modem	\$149.85
P-Card Payee: TD Card Services						
FD Telephone/Pagers		1	0	73798 101517 FD 12/27/2017	01.4220.50.530 FD Telephone/Pagers	\$129.85
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$429.55</u>
						Vendor Total: <u>\$429.55</u>
COMMONWEALTH OF MASSACHUSETTS	COMM					
Check Group:						
A/P Child Support		1	0	MA CHILD SUP DEC B 12/27/2017	01.2025.33.000 A/P Child Support	\$300.00
Check #: 0						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
DISNEY MOVIE CLUB						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIB Books/DVDS P-Card Payee: TD Card Services		1	0	GO442948-00001 12/27/2017	01.4550.10.640 LIB Books/DVDS	\$21.95
LIB Books/DVDS P-Card Payee: TD Card Services		1	0	V252908 12/27/2017	01.4550.10.640 LIB Books/DVDS	\$40.39
Check #: 0						
PO/InvoiceTotal:						\$62.34
Vendor Total:						\$62.34
E.J. PRESCOTT, INC. Check Group:	EJ PRE					
HWY Construction Supplies P-Card Payee: TD Card Services		1	0	5318988 12/27/2017	01.4312.10.615 HWY Construction Supplies	\$4,777.30
Check #: 0						
PO/InvoiceTotal:						\$4,777.30
Vendor Total:						\$4,777.30
FIREWORKS KEENE Check Group:						
FD Training - Outside Instru P-Card Payee: TD Card Services		1	0	SLIP 112817 12/27/2017	01.4220.40.320 FD Training - Outside Instru	\$17.44
Check #: 0						
PO/InvoiceTotal:						\$17.44
Vendor Total:						\$17.44
HOME DEPOT CREDIT SERVICES Check Group:						
HWY Plow Maintenance & Repai P-Card Payee: TD Card Services		1	0	SLIP 11/09/17 12/27/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$99.00
HWY Plow Maintenance & Repai P-Card Payee: TD Card Services		1	0	SLIP 112017 12/27/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$39.57
Check #: 0						
PO/InvoiceTotal:						\$138.57
Vendor Total:						\$138.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Indeed, Inc.						
Check Group:						
EXEC Advertising		1 0		SLIP 110117	01.4130.90.540	\$143.87
P-Card Payee: TD Card Services				12/27/2017	EXEC Advertising	
					Check #: 0	
					PO/InvoiceTotal:	\$143.87
					Vendor Total:	\$143.87
LOWE'S HOME CENTER, LLC						
Check Group:						
LIB Bldg. Repair/ Maint.		1 0		SLIP 113017	01.4550.10.435	\$921.62
P-Card Payee: TD Card Services				12/27/2017	LIB Bldg. Repair/ Maint.	
					Check #: 0	
					PO/InvoiceTotal:	\$921.62
					Vendor Total:	\$921.62
MELISSA & DOUG						
Check Group:						
LIB Books/DVDS		1 0		11/09/17 slip	01.4550.10.640	\$50.96
P-Card Payee: TD Card Services				12/27/2017	LIB Books/DVDS	
					Check #: 0	
					PO/InvoiceTotal:	\$50.96
					Vendor Total:	\$50.96
NHMA						
	NHMAPR					
Check Group:						
PD Tuition and Training		1 0		40392958786	01.4210.10.580	\$100.00
P-Card Payee: TD Card Services				12/27/2017	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
PIZZA MARKET						
	PIZZA					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD General Supplies P-Card Payee: TD Card Services		1 0		slip 110817 12/27/2017	01.4210.10.610 PD General Supplies	\$52.28
					Check #: 0	
						PO/InvoiceTotal: \$52.28
						Vendor Total: \$52.28
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services P-Card Payee: TD Card Services		1 0		DEC2017 12/27/2017	01.4130.91.301 EXEC IT Services	\$129.00
					Check #: 0	
						PO/InvoiceTotal: \$129.00
						Vendor Total: \$129.00
SABBOW AND CO INC						
Check Group:						
HWY Construction Supplies P-Card Payee: TD Card Services		1 0		17-2610 12/27/2017	01.4312.10.615 HWY Construction Supplies	\$2,943.50
HWY Construction Supplies P-Card Payee: TD Card Services		1 0		17-3132 12/27/2017	01.4312.10.615 HWY Construction Supplies	\$4,990.35
					Check #: 0	
						PO/InvoiceTotal: \$7,933.85
						Vendor Total: \$7,933.85
SAM'S CLUB						
Check Group:	SAM'S					
HWY General Supplies P-Card Payee: TD Card Services		1 0		SLIP 103117 12/27/2017	01.4311.10.610 HWY General Supplies	\$91.78
					Check #: 0	
						PO/InvoiceTotal: \$91.78
						Vendor Total: \$91.78
STAPLES						
Check Group:	STA					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Office Supplies		1	0	9404420714-0000 001	01.4210.10.605	\$58.75
P-Card Payee: TD Card Services				12/27/2017	PD Office Supplies	
					Check #: 0	
						PO/InvoiceTotal: \$58.75
						Vendor Total: \$58.75
SUNCOOK POST OFFICE						
Check Group:						
FD Postage		1	0	11/2/17 SLIP 2	01.4220.10.611	\$15.68
P-Card Payee: TD Card Services				12/27/2017	FD Postage	
FD Postage		1	0	11/28/17 slip	01.4220.10.611	\$4.90
P-Card Payee: TD Card Services				12/27/2017	FD Postage	
PD Postage		1	0	SLIP 110917	01.4210.10.611	\$52.92
P-Card Payee: TD Card Services				12/27/2017	PD Postage	
					Check #: 0	
						PO/InvoiceTotal: \$73.50
						Vendor Total: \$73.50
W.B. MASON CO., INC. W						
Check Group:						
EXEC Office Supplies		1	0	S054306676	01.4130.90.605	\$433.67
P-Card Payee: TD Card Services				11/30/2017	EXEC Office Supplies	
EXEC Office Supplies		1	0	S054814137	01.4130.90.605	\$119.56
P-Card Payee: TD Card Services				11/30/2017	EXEC Office Supplies	
					Check #: 0	
						PO/InvoiceTotal: \$553.23
						Vendor Total: \$553.23
						Grand Total: \$16,409.09

End of Report