
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1192 Voucher Date: 01/11/2018 Prepared By: Patricia Caruso


Printed: 01/11/2018 10:17:19 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$14,763.23 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.



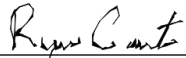
Michael D. Stark



Jason Tardiff Selectmen



David Eaton Selectmen



Ryan Carter Selectmen

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$14,763.23
	<hr/>
	\$14,763.23

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1192

01/11/2018

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 9	01.4520.20.621	\$228.75
P-Card Payee: TD Card Services				12/31/2017	P&R Heat	
GGB Heat/Gas		1	0	35692247-940000 9	01.4194.10.621	\$119.27
P-Card Payee: TD Card Services				12/31/2017	GGB Heat/Gas	
LIB Heat		1	0	35692247-940000 9	01.4550.10.621	\$65.45
P-Card Payee: TD Card Services				12/31/2017	LIB Heat	
FD Heat		1	0	35692247-940000 9	01.4220.80.621	\$130.28
P-Card Payee: TD Card Services				12/31/2017	FD Heat	
PD Heat		1	0	35692247-940000 9	01.4210.60.621	\$70.34
P-Card Payee: TD Card Services				12/31/2017	PD Heat	
					Check #: 0	
					PO/InvoiceTotal:	\$614.09
					Vendor Total:	\$614.09
AMAZON.COM INC						
Check Group:						
PD General Supplies		1	0	111-0663278-894 3403	01.4210.10.610	\$27.90
P-Card Payee: TD Card Services				12/31/2017	PD General Supplies	
PD General Supplies		1	0	112-1376407-878 4237	01.4210.10.610	\$43.60
P-Card Payee: TD Card Services				12/31/2017	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$71.50
					Vendor Total:	\$71.50
Aubuchon						
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
P&R Building Repairs/Maint. P-Card Payee: TD Card Services		1 0		RECEIPT 121317 12/31/2017	01.4520.20.435 P&R Building Repairs/Maint.	\$22.44
					Check #: 0	
						PO/InvoiceTotal: \$22.44
						Vendor Total: \$22.44
BANKS CHEVROLET-CADILLAC Check Group:	BAN					
HWY Vehicles Repairs P-Card Payee: TD Card Services		1 0		CTCS256876 12/31/2017	01.4311.10.432 HWY Vehicles Repairs	\$154.92
					Check #: 0	
						PO/InvoiceTotal: \$154.92
						Vendor Total: \$154.92
Barco Products Check Group:						
GGB Repairs and Maintenance P-Card Payee: TD Card Services		1 0		BP00066320 12/31/2017	01.4194.10.435 GGB Repairs and Maintenance	\$1,195.22
					Check #: 0	
						PO/InvoiceTotal: \$1,195.22
						Vendor Total: \$1,195.22
BASS PRO SHOP Check Group:						
PD Uniforms P-Card Payee: TD Card Services		1 0		SLIP 121317 12/31/2017	01.4210.10.690 PD Uniforms	\$89.99
					Check #: 0	
						PO/InvoiceTotal: \$89.99
						Vendor Total: \$89.99
BEAUREGARD EQUIPMENT, INC. Check Group:	BEAUR					
HWY Vehicles Repairs P-Card Payee: TD Card Services		1 0		WC30536 12/31/2017	01.4311.10.432 HWY Vehicles Repairs	\$585.79

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$585.79
						Vendor Total: <u> </u> \$585.79
Best Buy						
Check Group:						
PD Office Supplies		1	0	RECEIPT 121917	01.4210.10.605	\$149.99
P-Card Payee:	TD Card Services			12/31/2017	PD Office Supplies	
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$149.99
						Vendor Total: <u> </u> \$149.99
COMCAST						
COMCAS						
Check Group:						
PD Telephone/Modem		1	0	43171 PD 122217	01.4210.10.530	\$149.85
P-Card Payee:	TD Card Services			12/31/2017	PD Telephone/Modem	
EXEC Telephone/Modem		1	0	463588 TH	01.4130.90.530	\$149.85
P-Card Payee:	TD Card Services			12/31/2017	EXEC Telephone/Modem	
FD Telephone/Pagers		1	0	73798 FD 121217	01.4220.50.530	\$129.85
P-Card Payee:	TD Card Services			12/31/2017	FD Telephone/Pagers	
HWY Telephone/Pagers		1	0	87732015000543	01.4311.10.530	\$290.93
P-Card Payee:	TD Card Services			12/31/2017	HWY Telephone/Pagers	
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$720.48
						Vendor Total: <u> </u> \$720.48
Command Concepts						
COMC						
Check Group:						
PD Office Supplies		1	0	1541	01.4210.10.605	\$245.00
P-Card Payee:	TD Card Services			12/31/2017	PD Office Supplies	
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$245.00

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$245.00
Cumberland Farms						
Check Group:						
FD Gasoline / Diesel		1 0		RECEIPT 122717	01.4220.20.626	\$30.00
P-Card Payee: TD Card Services				12/31/2017	FD Gasoline / Diesel	
						Check #: 0
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
DUNKIN DONUTS						
Check Group:						
EXEC Training		1 0		RECEIPT 113017	01.4130.91.240	\$32.98
P-Card Payee: TD Card Services				12/31/2017	EXEC Training	
						Check #: 0
						PO/InvoiceTotal: \$32.98
						Vendor Total: \$32.98
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
LIB Telephone		1 0		15805181199	01.4550.10.530	\$171.12
P-Card Payee: TD Card Services				NOV 12/31/2017	LIB Telephone	
						Check #: 0
						PO/InvoiceTotal: \$171.12
						Vendor Total: \$171.12
Indeed, Inc.						
Check Group:						
EXEC Advertising		1 0		SLIP 120317	01.4130.90.540	\$293.86
P-Card Payee: TD Card Services				12/31/2017	EXEC Advertising	
						Check #: 0
						PO/InvoiceTotal: \$293.86
						Vendor Total: \$293.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Irving/Circle K						
Check Group:						
FD Gasoline / Diesel		1 0		RECEIPT 122617	01.4220.20.626	\$57.61
P-Card Payee: TD Card Services				12/31/2017	FD Gasoline / Diesel	
Check #: 0						
PO/InvoiceTotal:						\$57.61
Vendor Total:						\$57.61
LifeSavers, Inc						
Check Group:						
EXEC Office Supplies		1 0		133279	01.4130.90.605	\$845.00
P-Card Payee: TD Card Services				12/31/2017	EXEC Office Supplies	
HWY General Supplies		1 0		133279	01.4311.10.610	\$845.00
P-Card Payee: TD Card Services				12/31/2017	HWY General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$1,690.00
Vendor Total:						\$1,690.00
LOWE'S HOME CENTER, LLC						
Check Group:						
PD Maintenance		1 0		SLIP 121317	01.4210.60.435	\$50.54
P-Card Payee: TD Card Services				12/31/2017	PD Maintenance	
Check #: 0						
PO/InvoiceTotal:						\$50.54
Vendor Total:						\$50.54
MAINE OXY						
Check Group:						
HWY General Supplies		1 0		31602609	01.4311.10.610	\$25.34
P-Card Payee: TD Card Services				12/31/2017	HWY General Supplies	
HWY General Supplies		1 0		31604513	01.4311.10.610	\$236.26
P-Card Payee: TD Card Services				12/31/2017	HWY General Supplies	

Town of Allenstown

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HWY General Supplies P-Card Payee: TD Card Services		1 0		31605025 12/31/2017	01.4311.10.610 HWY General Supplies	\$50.89
HWY General Supplies P-Card Payee: TD Card Services		1 0		31605094 12/31/2017	01.4311.10.610 HWY General Supplies	\$7.04
Check #: 0						
PO/InvoiceTotal:						\$319.53
Vendor Total:						\$319.53
MILTON CAT	MILTON					
Check Group:						
HWY Vehicles Repairs P-Card Payee: TD Card Services		1 0		SO2802168 12/31/2017	01.4311.10.432 HWY Vehicles Repairs	\$86.16
Check #: 0						
PO/InvoiceTotal:						\$86.16
Vendor Total:						\$86.16
PAYPAL						
Check Group:						
HWY Vehicles Repairs P-Card Payee: TD Card Services		1 0		1465620479009 12/31/2017	01.4311.10.432 HWY Vehicles Repairs	\$12.49
HWY Vehicles Repairs P-Card Payee: TD Card Services		1 0		1465648148009 12/31/2017	01.4311.10.432 HWY Vehicles Repairs	\$12.49
HWY Vehicles Repairs P-Card Payee: TD Card Services		1 0		1754253152001 12/31/2017	01.4311.10.432 HWY Vehicles Repairs	\$250.00
HWY Vehicles Repairs P-Card Payee: TD Card Services		1 0		1754288990001 12/31/2017	01.4311.10.432 HWY Vehicles Repairs	\$1,250.00
Check #: 0						
PO/InvoiceTotal:						\$1,524.98
Vendor Total:						\$1,524.98
RIGHT SIGNATURE						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services P-Card Payee: TD Card Services		1 0		DEC 2017 A 12/31/2017	01.4130.91.301 EXEC IT Services	\$129.00
				Check #: 0		
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
Sherwin Williams Check Group:						
HWY Plow Maintenance & Repai P-Card Payee: TD Card Services		1 0		RECEIPT 120717 12/31/2017	01.4311.10.662 HWY Plow Maintenance & Repai	\$51.10
				Check #: 0		
					PO/InvoiceTotal:	\$51.10
					Vendor Total:	\$51.10
STAPLES Check Group:	STA					
PD Office Supplies P-Card Payee: TD Card Services		1 0		RECEIPT 113017 12/31/2017	01.4210.10.605 PD Office Supplies	\$28.97
HWY General Supplies P-Card Payee: TD Card Services		1 0		RECEIPT 121317 12/31/2017	01.4311.10.610 HWY General Supplies	\$53.10
				Check #: 0		
					PO/InvoiceTotal:	\$82.07
					Vendor Total:	\$82.07
SUBWAY - ALLENSTOWN Check Group:	SUB					
HWY General Supplies P-Card Payee: TD Card Services		1 0		RECEIPT 121217 12/31/2017	01.4311.10.610 HWY General Supplies	\$300.00
				Check #: 0		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
SUNCOOK POST OFFICE Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Postage P-Card Payee: TD Card Services		1 0		RECEIPT 120717 12/31/2017	01.4220.10.611 FD Postage	\$10.92
					Check #: 0	
						PO/InvoiceTotal: \$10.92
						Vendor Total: \$10.92
UNITED STATES GEOLOGICAL SURVE Check Group:	UN					
EM Rivergagge Maintenance P-Card Payee: TD Card Services		1 0		90595091 12/31/2017	01.4290.10.434 EM Rivergagge Maintenance	\$3,200.00
					Check #: 0	
						PO/InvoiceTotal: \$3,200.00
						Vendor Total: \$3,200.00
VERIZON WIRELESS Check Group:	NEW EN					
EXEC Cell Phones P-Card Payee: TD Card Services		1 0		9797495073 12/31/2017	01.4130.90.531 EXEC Cell Phones	\$101.18
PD Cell Phones P-Card Payee: TD Card Services		1 0		9797495073 12/31/2017	01.4210.10.531 PD Cell Phones	\$729.22
FD Cell Phones P-Card Payee: TD Card Services		1 0		9797495073 12/31/2017	01.4220.10.531 FD Cell Phones	\$267.22
HWY Cell Phones P-Card Payee: TD Card Services		1 0		9797495073 12/31/2017	01.4311.10.531 HWY Cell Phones	\$181.20
					Check #: 0	
						PO/InvoiceTotal: \$1,278.82
						Vendor Total: \$1,278.82
WALMART Check Group:	WALMAR					
PD General Supplies P-Card Payee: TD Card Services		1 0		6311794360050 12/31/2017	01.4210.10.610 PD General Supplies	\$155.52

Town of Allenstown

Voucher Detail Listing

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD General Supplies P-Card Payee: TD Card Services		1	0	RECEIPT 121617 12/31/2017	01.4210.10.610 PD General Supplies	\$68.87
WEL Social Services P-Card Payee: TD Card Services		1	0	RECEIPT 121817 12/31/2017	01.4445.10.330 WEL Social Services	\$1,240.73
WEL Social Services P-Card Payee: TD Card Services		1	0	RECEIPT 121817 12/31/2017	01.4445.10.330 WEL Social Services	\$140.00

Check #: 0

PO/InvoiceTotal:	\$1,605.12
Vendor Total:	\$1,605.12
Grand Total:	\$14,763.23

End of Report

Signature Certificate

 Document Reference: Z892I6IAT2IRSTI2UKL6CJ

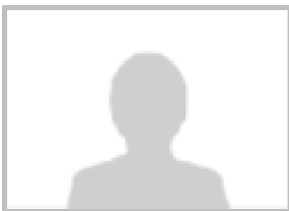


Town Administrator
Party ID: J4V6AKIVBJXC8GNZESL2U2
IP Address: 64.222.96.214
VERIFIED EMAIL: ta@allentownnh.gov

Electronic Signature:

Michael D. Stark

Multi-Factor
Digital Fingerprint Checksum 78c61a355483909b804f478c69028d4a5249b40a



Carol Andersen
Party ID: ZZST86IWRKLDRLXDPJ5XMG
IP Address: 24.62.241.34
VERIFIED EMAIL: candersen@allentownnh.gov

Electronic Signature:

Carol Andersen

Multi-Factor
Digital Fingerprint Checksum c7880ec66edb0c841a2df627a363c373419f1c1



Ryan Carter
Party ID: LN43PLIWC3GR5CYNDL4PLB
IP Address: 64.222.96.214
VERIFIED EMAIL: rcarter@allentownnh.gov

Electronic Signature:

Ryan Carter

Multi-Factor
Digital Fingerprint Checksum 59d411394239573b0dac21f114cb0675ed478095



David Eaton
Party ID: 7PFNBVIU9296TX5Z77YICE
IP Address: 162.220.42.26
VERIFIED EMAIL: deaton@allentownnh.gov

Electronic Signature:

David H Eaton

Multi-Factor
Digital Fingerprint Checksum 3ee331a7f34f75d27a203b70ea7cb5a73cff8002



This signature page provides a record of the online activity executing this contract.

Signature Certificate

 Document Reference: Z892I6IAT2IRSTI2UKL6CJ

RightSignature
Easy Online Document Signing



Jason Tardiff
Party ID: JY78I6JMAI824EEUL7DFDI
IP Address: 173.9.43.198
VERIFIED EMAIL: jtardiff@allentownnh.gov

Electronic Signature:

Multi-Factor
Digital Fingerprint Checksum

067694c3a9a775d2ab9f13207a20ccabb462519a



Timestamp

2018-01-25 14:47:04 -0800

2018-01-25 14:47:04 -0800

2018-01-25 14:46:40 -0800
2018-01-16 12:31:03 -0800

2018-01-16 12:30:56 -0800
2018-01-15 15:26:28 -0800

2018-01-15 15:25:05 -0800
2018-01-15 06:05:49 -0800

2018-01-15 06:05:29 -0800

2018-01-11 08:09:06 -0800

2018-01-11 08:05:30 -0800
2018-01-11 07:31:39 -0800

Audit

All parties have signed document. Signed copies sent to: Town Administrator, Carol Andersen, Ryan Carter, David Eaton, Finance Director, Jason Tardiff, and Patricia Caruso.

Document signed by Town Administrator (ta@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Town Administrator (ta@allentownnh.gov). - 64.222.96.214

Document signed by Jason Tardiff (jtardiff@allentownnh.gov) with drawn signature. - 173.9.43.198

Document viewed by Jason Tardiff (jtardiff@allentownnh.gov). - 173.9.43.198

Document signed by Ryan Carter (rcarter@allentownnh.gov) with drawn signature. - 64.222.96.214

Document viewed by Ryan Carter (rcarter@allentownnh.gov). - 64.222.96.214

Document signed by Carol Andersen (candersen@allentownnh.gov) with drawn signature. - 24.62.241.34

Document viewed by Carol Andersen (candersen@allentownnh.gov). - 24.62.241.34

Document signed by David Eaton (deaton@allentownnh.gov) with drawn signature. - 162.220.42.26

Document viewed by David Eaton (deaton@allentownnh.gov). - 162.220.42.26

Document created by Patricia Caruso (pcaruso@allentownnh.gov). - 173.166.22.209



This signature page provides a record of the online activity executing this contract.