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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1119      Voucher Date: 09/06/2017      Prepared By: Karen Simmons

*Printed: 09/06/2017 03:38:00 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$5,118.10 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	\$5,118.10
		<hr/>
		\$5,118.10

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1119

09/06/2017

Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
GGB Heat/Gas		1 0		35692247-940000 5	01.4194.10.621	\$1.22
P-Card Payee: TD Card Services				9/1/2017	GGB Heat/Gas	
FD Heat		1 0		35692247-940000 5	01.4220.80.621	\$17.13
P-Card Payee: TD Card Services				9/1/2017	FD Heat	
PD Heat		1 0		35692247-940000 5	01.4210.60.621	\$1.83
P-Card Payee: TD Card Services				9/1/2017	PD Heat	
P&R Heat		1 0		35692247-940000 5	01.4520.20.621	\$111.93
P-Card Payee: TD Card Services				9/1/2017	P&R Heat	
				Check #: 0		
					PO/InvoiceTotal:	\$132.11
					Vendor Total:	\$132.11
AMAZON.COM INC						
Check Group:						
FD Training - Outside Instru		1 0		112-2021271-939 3024	01.4220.40.320	\$889.83
P-Card Payee: TD Card Services				9/6/2017	FD Training - Outside Instru	
FD Training - Outside Instru		1 0		112-5476155-032 0256	01.4220.40.320	\$124.91
P-Card Payee: TD Card Services				9/1/2017	FD Training - Outside Instru	
EXEC Office Supplies		1 0		114-5310340-337 3047	01.4130.90.605	\$89.09
P-Card Payee: TD Card Services				9/6/2017	EXEC Office Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$1,103.83
					Vendor Total:	\$1,103.83
Aspire Sales, LLC						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Vehicle Repairs P-Card Payee: TD Card Services		1 0		84090 9/1/2017	01.4220.60.432 FD Vehicle Repairs	\$172.96
					Check #: 0	
						PO/InvoiceTotal: \$172.96
						Vendor Total: \$172.96
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers P-Card Payee: TD Card Services		1 0		FD 092217 9/6/2017	01.4220.50.530 FD Telephone/Pagers	\$129.85
PD Telephone/Modem P-Card Payee: TD Card Services		1 0		PD 092217 9/6/2017	01.4210.10.530 PD Telephone/Modem	\$149.85
EXEC Telephone/Modem P-Card Payee: TD Card Services		1 0		TH 092217 9/6/2017	01.4130.90.530 EXEC Telephone/Modem	\$149.85
					Check #: 0	
						PO/InvoiceTotal: \$429.55
						Vendor Total: \$429.55
Constructive Playthings						
Check Group:						
LIB General Supplies P-Card Payee: TD Card Services		1 0		sch0000052563 9/6/2017	01.4550.10.610 LIB General Supplies	\$598.98
					Check #: 0	
						PO/InvoiceTotal: \$598.98
						Vendor Total: \$598.98
DISNEY MOVIE CLUB						
Check Group:						
LIB Books/DVDS P-Card Payee: TD Card Services		1 0		F8575541-00001 9/6/2017	01.4550.10.640 LIB Books/DVDS	\$40.39
LIB Books/DVDS P-Card Payee: TD Card Services		1 0		F9018867-00001 9/6/2017	01.4550.10.640 LIB Books/DVDS	\$42.84
					Check #: 0	

Town of Allenstown

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Voucher Batch Number: 1119

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Fiscal Year: 2017-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$83.23</u>
						Vendor Total: <u>\$83.23</u>
FAIR POINT COMMUNICATIONS	FAI					
Check Group:						
FD Telephone/Pagers		1 0		BR390283090 ZJN398 9/1/2017	01.4220.50.530 FD Telephone/Pagers	\$35.57
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$35.57</u>
						Vendor Total: <u>\$35.57</u>
IACP	IACP C					
Check Group:						
PD Tuition and Training		1 0		REGISTRATION- STARK 9/6/2017	01.4210.10.580 PD Tuition and Training	\$350.00
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
JOBS IN THE US						
Check Group:						
EXEC Advertising		1 0		7063 9/1/2017	01.4130.90.540 EXEC Advertising	\$159.00
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: <u>\$159.00</u>
						Vendor Total: <u>\$159.00</u>
LIBERTY UTILITIES	LIBE					
Check Group:						
P&R Heat		1 0		6244919 8/28/2017	01.4520.20.621 P&R Heat	\$104.18
GGB Heat/Gas		1 0		6245130 8/28/2017	01.4194.10.621 GGB Heat/Gas	\$54.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIB Heat		1	0	6245131 8/28/2017	01.4550.10.621 LIB Heat	\$53.45
FD Heat		1	0	6245299 8/28/2017	01.4220.80.621 FD Heat	\$64.80
PD Heat		1	0	6245318 9/28/2017	01.4210.60.621 PD Heat	\$55.87
Check #: 0						
						PO/InvoiceTotal: <u>\$332.71</u>
						Vendor Total: <u>\$332.71</u>
Manchester Community College						
Check Group:						
EXEC Training		1	0	CREDIT 9/6/2017	01.4130.91.240 EXEC Training	(\$145.00)
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>(\$145.00)</u>
						Vendor Total: <u>(\$145.00)</u>
MELISSA & DOUG						
Check Group:						
LIB Library Appropriation		1	0	P00092895 9/6/2017	01.4550.10.900 LIB Library Appropriation	\$79.96
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$79.96</u>
						Vendor Total: <u>\$79.96</u>
RIGHT SIGNATURE						
Check Group:						
EXEC IT Services		1	0	SEP 2017 9/1/2017	01.4130.91.301 EXEC IT Services	\$129.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$129.00</u>
						Vendor Total: <u>\$129.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rileys Sport Shop						
Check Group:						
PD Training Supplies		1 0		slip 080817	01.4210.10.606	\$41.95
P-Card Payee: TD Card Services				9/6/2017	PD Training Supplies	
Check #: 0						
PO/InvoiceTotal:						\$41.95
Vendor Total:						\$41.95
SAM'S CLUB SAM'S						
Check Group:						
P&R General Supplies		1 0		9693544843	01.4520.20.610	\$116.72
P-Card Payee: TD Card Services				9/6/2017	P&R General Supplies	
EM Exercise Grant		1 0		SLIP 080817	01.4290.10.300	\$23.34
P-Card Payee: TD Card Services				9/1/2017	EM Exercise Grant	
Check #: 0						
PO/InvoiceTotal:						\$140.06
Vendor Total:						\$140.06
STAPLES STA						
Check Group:						
HWY Dues/Subscriptions		1 0		SLIP 080417	01.4312.10.560	\$4.22
P-Card Payee: TD Card Services				9/1/2017	HWY Dues/Subscriptions	
Check #: 0						
PO/InvoiceTotal:						\$4.22
Vendor Total:						\$4.22
THE HOME DEPOT HOM MO						
Check Group:						
GGB Repairs and Maintenance		1 0		SLIP 082217	01.4194.10.435	\$86.74
P-Card Payee: TD Card Services				9/1/2017	GGB Repairs and Maintenance	
P&R Building Repairs/Maint.		1 0		SLIP 55.96	01.4520.20.435	\$55.96
P-Card Payee: TD Card Services				9/1/2017	P&R Building Repairs/Maint.	
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$142.70</u>
						Vendor Total: <u>\$142.70</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
EXEC Cell Phones		1 0		9788682830	01.4130.90.531	\$50.49
P-Card Payee: TD Card Services				9/1/2017	EXEC Cell Phones	
FD Cell Phones		1 0		9788682830	01.4220.10.531	\$133.51
P-Card Payee: TD Card Services				9/1/2017	FD Cell Phones	
PD Cell Phones		1 0		9788682830	01.4210.10.531	\$414.13
P-Card Payee: TD Card Services				9/1/2017	PD Cell Phones	
HWY Cell Phones		1 0		9788682830	01.4311.10.531	\$90.50
P-Card Payee: TD Card Services				9/1/2017	HWY Cell Phones	
EXEC Cell Phones		1 0		9790427530	01.4130.90.531	\$50.49
P-Card Payee: TD Card Services				9/1/2017	EXEC Cell Phones	
FD Cell Phones		1 0		9790427530	01.4220.10.531	\$133.51
P-Card Payee: TD Card Services				9/1/2017	FD Cell Phones	
HWY Cell Phones		1 0		9790427530	01.4311.10.531	\$90.50
P-Card Payee: TD Card Services				9/1/2017	HWY Cell Phones	
PD Cell Phones		1 0		9790427530	01.4210.10.531	\$364.14
P-Card Payee: TD Card Services				9/1/2017	PD Cell Phones	
						Check #: 0
						PO/InvoiceTotal: <u>\$1,327.27</u>
						Vendor Total: <u>\$1,327.27</u>
						Grand Total: <u>\$5,118.10</u>

End of Report