
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1037 Voucher Date: 02/12/2020 Prepared By: Patricia Caruso

Printed: 04/02/2020 05:26:32 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$7,286.63 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2020 to December 31, 2020 (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.

Sandra McKenney	Selectwoman
Maureen Higham	Selectwoman
Scott McDonald	Selectman
Carol Andersen	Treasurer
Derik Goodine	Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$7,286.63
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	\$7,286.63

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1037 02/12/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
fd hEAT - 102219-112019		1 0		FD-CC 9400033 1/10/2020	01.4220.80.621 FD Heat	\$135.78
P-Card Payee: TD Card Services						
LIB Heat - 102219-112019		1 0		LIB-CC 9400033 1/10/2020	01.4550.10.621 LIB Heat	\$75.84
P-Card Payee: TD Card Services						
PD Heat - 102219-112019		1 0		PD-CC 9400033 1/10/2020	01.4210.60.621 PD Heat	\$99.70
P-Card Payee: TD Card Services						
P&R Heat - 102219-112019		1 0		PR-CC 9400033 1/10/2020	01.4520.20.621 P&R Heat	\$275.85
P-Card Payee: TD Card Services						
GGB Heat/Gas - 022219-112019		1 0		TH-CC 9400033 1/10/2020	01.4194.10.621 GGB Heat/Gas	\$194.50
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$781.67</u>
						Vendor Total: <u>\$781.67</u>
AMAZON.COM INC						
Check Group:						
HWY Vehicle Repair-Maintenance - fender mounting kit		1 0		HWY-CC 3541132439542 1/7/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$88.19
P-Card Payee: TD Card Services						
HWY Vehicle Repair-Maintenance - fender mounting kit		1 0		HWY-CC2420253 2198634 1/22/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$88.19
P-Card Payee: TD Card Services						
HWY Vehicle Repair-Maintenance - fender		1 0		HWY-CC8442644 7627438 1/7/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$89.08
P-Card Payee: TD Card Services						
PD General Supplies/gloves		1 0		PD CC 1075466 1/31/2020	01.4210.10.610 PD General Supplies	\$95.94
P-Card Payee: TD Card Services						
PD General Supplies/Gun Cleaning Pad; ear muffs		1 0		PD CC 3656265 1/31/2020	01.4210.10.610 PD General Supplies	\$251.72
P-Card Payee: TD Card Services						
PD Office Supplies/Headphone Ext. cables		1 0		PD CC 6997862 1/31/2020	01.4210.10.605 PD Office Supplies	\$14.99
P-Card Payee: TD Card Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD General Supplies/Kurgo Wander Dog Hammock styoe seat cover for pets		1	0	PD CC 8281852	01.4210.10.610	\$62.99
P-Card Payee: TD Card Services				1/31/2020	PD General Supplies	
PD Office Supplies/Clipboard Dry Erase; Audio Ext. Cable		1	0	PD CC 8441032	01.4210.10.605	\$51.92
P-Card Payee: TD Card Services				1/31/2020	PD Office Supplies	
PD Training Supplies/Elite Gun cleaning kit		1	0	PD CC 8483410	01.4210.10.606	\$19.97
P-Card Payee: TD Card Services				1/31/2020	PD Training Supplies	
P&R Building Repairs/Maint. - gum remover		1	0	PR-CC 85121352309818	01.4520.20.435	\$13.02
P-Card Payee: TD Card Services				1/8/2020	P&R Building Repairs/Maint.	
EXEC Office Supplies - wall calendar		1	0	TH-CC 3319772948208	01.4130.90.605	\$9.90
P-Card Payee: TD Card Services				1/5/2020	EXEC Office Supplies	

Check #: 0

PO/InvoiceTotal: \$785.91
Vendor Total: \$785.91

AMERICAN RED CROSS RED

Check Group:

PD Tuition and Training/Pihl's First Aid course		1	0	PD CC 102220	01.4210.10.580	\$350.00
P-Card Payee: TD Card Services				1/31/2020	PD Tuition and Training	
PD Training Supplies/First Aid/CPR/AED Trng & Manual		1	0	PD CC 1408908	01.4210.10.606	\$88.42
P-Card Payee: TD Card Services				1/31/2020	PD Training Supplies	

Check #: 0

PO/InvoiceTotal: \$438.42
Vendor Total: \$438.42

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Check Group:

PD Maintenance/Painting		1	0	PD CC 1593425003	01.4210.60.435	\$23.79
P-Card Payee: TD Card Services				1/31/2020	PD Maintenance	

Check #: 0

PO/InvoiceTotal: \$23.79

Town of Allenstown

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Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
BOB MARIANO CHRYSLER-JEEP-DODGE-RAM, INC						\$23.79
Check Group:						
PD Vehicle Repairs/vehicle refund		1 0		PD CC 099304Refund 1/31/2020	01.4210.10.432 PD Vehicle Repairs	(\$500.00)
P-Card Payee: TD Card Services						
PD Vehicle Repairs/charge vehicle deposit		1 0		PD CC 099304 1/31/2020	01.4210.10.432 PD Vehicle Repairs	\$500.00
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal:
						\$0.00
						Vendor Total:
						\$0.00
Carrot-Top Industries Inc	CARROT					
Check Group:						
PD General Supplies/flag		1 0		PD CC 10070020 1/31/2020	01.4210.10.610 PD General Supplies	\$201.45
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal:
						\$201.45
						Vendor Total:
						\$201.45
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers - 122219-012120		1 0		FD-CC 0073798 1219 1/10/2020	01.4220.50.530 FD Telephone/Pagers	\$149.85
P-Card Payee: TD Card Services						
HWY Cable, Internet, Phone - 010220020120		1 0		HWY-CC 0054368 1219 1/20/2020	01.4311.10.530 HWY Cable, Internet, Phone	\$218.51
P-Card Payee: TD Card Services						
OAMH Telephone/Modem - 121919-011820		1 0		OAMH-CC 0069416 1219 1/7/2020	01.4619.10.530 OAMH Telephone/Modem	\$49.54
P-Card Payee: TD Card Services						
PD Telephone/Modem - 010320-020220		1 0		PD-CC 0043171 1227 1/22/2020	01.4210.10.530 PD Telephone/Modem	\$151.85
P-Card Payee: TD Card Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Telephone/Modem - 122719-012620		1	0	TH-CC 0079886 1219	01.4130.90.530	\$153.35
P-Card Payee: TD Card Services				1/15/2020	EXEC Telephone/Modem	
					Check #: 0	
					PO/InvoiceTotal:	\$723.10
					Vendor Total:	\$723.10
EVENTS YOUR WAY						
Check Group:						
HA Dues & Misc - Health Officers Assoc 2020 membership for 2		1	0	010720	01.4411.10.560	\$90.00
P-Card Payee: TD Card Services				1/7/2020	HA Dues & Misc	
					Check #: 0	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
GALLS						
GALL'S						
Check Group:						
PD Uniforms/Duty belts; Tactical Stryke Pant w/FlexTac		1	0	PD CC 14972970	01.4210.10.690	\$229.12
P-Card Payee: TD Card Services				1/31/2020	PD Uniforms	
					Check #: 0	
					PO/InvoiceTotal:	\$229.12
					Vendor Total:	\$229.12
GSPCC, LLC						
Check Group:						
PD Tuition and Training/Fencer		1	0	PD CC 1022020	01.4210.10.580	\$155.00
P-Card Payee: TD Card Services				1/31/2020	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$155.00
					Vendor Total:	\$155.00
HOME DEPOT CREDIT SERVICES						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FD Building Maint. & Repair-TAPE FOR NEW FLOOR P-Card Payee: TD Card Services		1 0		FD CC 01.15.20 2/18/2020	01.4220.80.435 FD Building Maint. & Repair	\$384.84
HWY General Supplies - spray paint, primer P-Card Payee: TD Card Services		1 0		HWY-CC 0000491514 1/24/2020	01.4311.10.610 HWY General Supplies	\$23.92
HWY General Supplies - white lithium grease, cable tie, dish soap, hand cleaner, sponge, utility knife, drill bit P-Card Payee: TD Card Services		1 0		HWY-CC 0001573625 1/9/2020	01.4311.10.610 HWY General Supplies	\$88.24
HWY General Supplies - epoxy syringe P-Card Payee: TD Card Services		1 0		HWY-CC 0006288963 1/3/2020	01.4311.10.610 HWY General Supplies	\$5.97
Check #: 0						
						PO/InvoiceTotal: <u>\$502.97</u>
						Vendor Total: \$502.97
LOWE'S HOME CENTER, LLC						
Check Group:						
PD General Supplies/Heavy duty tote P-Card Payee: TD Card Services		1 0		PD CC 99117 1/31/2020	01.4210.10.610 PD General Supplies	\$24.95
Check #: 0						
						PO/InvoiceTotal: <u>\$24.95</u>
						Vendor Total: \$24.95
MERRIMACK VALLEY TRAINING CENTER, INC.						
Check Group:						
PD Tuition and Training/Lt. Shea P-Card Payee: TD Card Services		1 0		PD CC 3112020 1/31/2020	01.4210.10.580 PD Tuition and Training	\$250.00
Check #: 0						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: \$250.00
MIDWEST GUN WORKS, INC.						
Check Group:						
PD General Supplies/Winchester Model 12 Ejector P-Card Payee: TD Card Services		1 0		PD CC 734655 1/31/2020	01.4210.10.610 PD General Supplies	\$12.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$12.49
Vendor Total:						\$12.49
O'REILLY AUTO PARTS						
Check Group:						
HWY General Supplies - led lite bar		1	0	HWY-CC 4519447047 1/14/2020	01.4311.10.610 HWY General Supplies	\$99.99
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$99.99
Vendor Total:						\$99.99
PIZZA MARKET PIZZA						
Check Group:						
PD Maintenance/pizza		1	0	PD CC 122220 1/31/2020	01.4210.60.435 PD Maintenance	\$25.93
P-Card Payee: TD Card Services						
PD Maintenance/pizza lunch		1	0	PD CC 12920 1/31/2020	01.4210.60.435 PD Maintenance	\$25.93
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$51.86
Vendor Total:						\$51.86
R&R WHOLSALERS INC. R&						
Check Group:						
HWY General Supplies - brakleen, carb & choke cleaner, chp brushes		1	0	HWY-CC 099204Q 1/9/2020	01.4311.10.610 HWY General Supplies	\$27.50
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$27.50
Vendor Total:						\$27.50
RIGHT SIGNATURE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC IT Services - Gold Plan January 2020		1	0	TH-CC 1577943947a0da 1/2/2020	01.4130.91.301 EXEC IT Services	\$129.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$129.00
					Vendor Total:	\$129.00
SAFARILAND LLC						
Check Group:						
PD Uniforms/Tactical Holster		1	0	PD CC 00502794 1/31/2020	01.4210.10.690 PD Uniforms	\$239.00
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$239.00
					Vendor Total:	\$239.00
SAFELITE AUTO GLASS						
Check Group:						
PD Vehicle Repairs/Safelite Auto Glass		1	0	PD CC 582896 1/31/2020	01.4210.10.432 PD Vehicle Repairs	\$384.97
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$384.97
					Vendor Total:	\$384.97
SAM'S CLUB	SAM'S					
Check Group:						
HWY General Supplies - sanitizer, lens wipes, febreze		1	0	HWY-CC 146606386096 1/3/2020	01.4311.10.610 HWY General Supplies	\$52.56
P-Card Payee: TD Card Services						
PD General Supplies/Towels; Bath; Pledge; Trash; etc.		1	0	PD CC 48825 1/31/2020	01.4210.10.610 PD General Supplies	\$149.80
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$202.36
					Vendor Total:	\$202.36
SIRCHIE FINGER PRINT LAB.	SIRCHI					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PD General Supplies/Lifters; frosted lifing tape;palm print pad; etc.		1 0		PD CC 10069372	01.4210.10.610	\$556.99
P-Card Payee: TD Card Services				1/31/2020	PD General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$556.99
					Vendor Total:	\$556.99
STRIVE HEALTH						
Check Group:						
PD Tuition and Training/Armor Up! Class		1 0		PD CC 11620	01.4210.10.580	\$80.00
P-Card Payee: TD Card Services				1/31/2020	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00
SUNCOOK POST OFFICE						
Check Group:						
PD Postage/ mailing to ME		1 0		PD CC 939	01.4210.10.611	\$15.25
P-Card Payee: TD Card Services				1/31/2020	PD Postage	
					Check #: 0	
					PO/InvoiceTotal:	\$15.25
					Vendor Total:	\$15.25
UNION LEADER CORPORATION UNION						
Check Group:						
EXEC Dues & Subscriptions - newspaper subscription		1 0		TH-CC 569468	01.4130.90.560	\$52.00
P-Card Payee: TD Card Services				12/31/2019	EXEC Dues & Subscriptions	
					Check #: 0	
					PO/InvoiceTotal:	\$52.00
					Vendor Total:	\$52.00
UNITY MANUFACTURING COMPANY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Vehicle Repairs/Shell Assy. Model SO 4 Black		1	0	PD CC UMC-18870 1/31/2020	01.4210.10.432 PD Vehicle Repairs	\$48.63
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$48.63
						Vendor Total: \$48.63
USPS POSTMASTER						
Check Group:						
Due to Escrows-CERTIFIED MAILING 01.15.20 PB CASE#02-2020 43 ALLENTOWN RD		1	0	PB CC 01.03.20 2/14/2020	01.2020.80.000 Due to Escrows	\$47.95
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$47.95
						Vendor Total: \$47.95
VERIZON WIRELESS						
NEW EN						
Check Group:						
FD Cell Phones - 120519-010420		1	0	FD-CC 9845633187 1/27/2020	01.4220.10.531 FD Cell Phones	\$133.97
P-Card Payee: TD Card Services						
HA Cell Phone - January 2020		1	0	HA CC 010420 1/4/2020	01.4411.11.531 HA Cell Phone	\$43.55
P-Card Payee: TD Card Services						
HWY Cell Phones - 120519-010420		1	0	HWY-CC 9845633187 4/2/2020	01.4311.10.531 HWY Cell Phones	\$40.01
P-Card Payee: TD Card Services						
PD Cell Phones - 120519-010420		1	0	PD-CC 9845633187 1/24/2020	01.4210.10.531 PD Cell Phones	\$409.73
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$627.26
						Vendor Total: \$627.26
WALMART						
WALMAR						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Maintenance/TV wall mount P-Card Payee: TD Card Services		1	0	PD CC 735119 1/31/2020	01.4210.60.435 PD Maintenance	\$505.00

Check #: 0

PO/InvoiceTotal:	<u>\$505.00</u>
Vendor Total:	<u>\$505.00</u>
Grand Total:	\$7,286.63

End of Report