
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1089 Voucher Date: 06/12/2019 Prepared By: Patricia Caruso

Printed: 07/10/2019 11:07:26 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,918.13 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2019 to December 31, 2019 (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.

Ryan Carter Selectmen

Sandra McKenney Selectmen

Maureen Higham Selectmen

Carol Andersen Treasurer

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$4,918.13
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	\$4,918.13

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1089

06/12/2019

Fiscal Year: 2019-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGERA ENERGY						
Check Group:						
FD Heat - 032219-0423219		1 0		FD-CC 9400026	01.4220.80.621	\$148.63
P-Card Payee: TD Card Services				5/12/2019	FD Heat	
LIB Heat - 032219-042319		1 0		LB-CC 9400026	01.4550.10.621	\$52.60
P-Card Payee: TD Card Services				5/12/2019	LIB Heat	
PD Heat - 032219-042319		1 0		PD-CC 9400026	01.4210.60.621	\$95.42
P-Card Payee: TD Card Services				5/12/2019	PD Heat	
P&R Heat - 032219-042319		1 0		PR-CC 9400026	01.4520.20.621	\$318.66
P-Card Payee: TD Card Services				5/12/2019	P&R Heat	
GGB Heat/Gas - 032219-042319		1 0		TH-CC 9400026	01.4194.10.621	\$211.63
P-Card Payee: TD Card Services				5/12/2019	GGB Heat/Gas	
Check #: 0						
						PO/InvoiceTotal: <u>\$826.94</u>
						Vendor Total: <u>\$826.94</u>
AMAZON.COM INC						
Check Group:						
PD General Supplies/police coloring book		1 0		PD CC 7969829	01.4210.10.610	\$12.60
P-Card Payee: TD Card Services				5/31/2019	PD General Supplies	
PD Office Supplies/pipe cleaners		1 0		PD CC 8629866	01.4210.10.610	\$5.95
P-Card Payee: TD Card Services				5/31/2019	PD General Supplies	
EXEC TA Expenses personal care items inadvertently purchased with Town credit card		1 0		TH-CC 3138607	01.4130.10.800	\$19.95
P-Card Payee: TD Card Services				5/2/2019	EXEC TA Expenses	
EXEC TA Expenses personal care items inadvertently purchased with Town credit card		1 0		TH-CC 5781847	01.4130.10.800	\$9.95
P-Card Payee: TD Card Services				5/7/2019	EXEC TA Expenses	
EXEC Office Supplies - American flag, NH state flag		1 0		TH-CC 6562644	01.4130.90.605	\$71.27
P-Card Payee: TD Card Services				5/24/2019	EXEC Office Supplies	
EXEC TA Expenses personal care items inadvertently purchased with Town credit card		1 0		TH-CC 9441800	01.4130.10.800	\$22.75
P-Card Payee: TD Card Services				5/2/2019	EXEC TA Expenses	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$142.47
Vendor Total:						\$142.47
American Airlines						
Check Group:						
PD Tuition and Training/Sgt. Tower's flt		1 0		PD CC BOS DEN	01.4210.10.580	\$80.50
P-Card Payee: TD Card Services				5/31/2019	PD Tuition and Training	
PD Tuition and Training/Booking fee		1 0		PD CC BOS	01.4210.10.580	\$1.28
P-Card Payee: TD Card Services				5/31/2019	PD Tuition and Training	
Check #: 0						
PO/InvoiceTotal:						\$81.78
Vendor Total:						\$81.78
Aubuchon						
Check Group: NC061219						
PD General Supplies/Midwest Fasteners; cheeseclth & gorilla tape		1 0		PD CC	01.4210.10.610	\$23.61
P-Card Payee: TD Card Services				5/31/2019	PD General Supplies	
Check #: 0						
PO/InvoiceTotal:						\$23.61
Vendor Total:						\$23.61
BEN'S UNIFORMS						
Check Group:						
PD Uniforms/Sgt. Tower's purchase	BEN'S	1 0		PD CC	01.4210.10.690	\$355.00
P-Card Payee: TD Card Services				5/31/2019	PD Uniforms	
Check #: 0						
PO/InvoiceTotal:						\$355.00
Vendor Total:						\$355.00
Best Buy						
Check Group:						

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Computer/Software/DVD Write Speed P-Card Payee: TD Card Services		1	0	PD CC 53144 5/31/2019	01.4210.10.341 PD Computer/Software	\$60.98
Check #: 0						
PO/InvoiceTotal:						\$60.98
Vendor Total:						\$60.98
CITY OF CONCORD NH PARKING						
Check Group:						
EXEC Mileage - parking for state hearing P-Card Payee: TD Card Services		1	0	TH-CC 043019 4/30/2019	01.4130.90.580 EXEC Mileage	\$4.00
Check #: 0						
PO/InvoiceTotal:						\$4.00
Vendor Total:						\$4.00
COMCAST		COMCAS				
Check Group:						
FD Telephone/Pagers P-Card Payee: TD Card Services		1	0	FD-CC-73798 051519 6/12/2019	01.4220.50.530 FD Telephone/Pagers	\$149.85
HWY Telephone/Pagers - 050219-060119 P-Card Payee: TD Card Services		1	0	HWY-CC 54368 042519 5/20/2019	01.4311.10.530 HWY Telephone/Pagers	\$207.89
OAMH Telephone/Modem - 041919-051819 P-Card Payee: TD Card Services		1	0	OAMH-CC 69416 041219 5/7/2018	01.4619.10.530 OAMH Telephone/Modem	\$49.67
PD Telephone/Modem - 050319-060219 P-Card Payee: TD Card Services		1	0	PD-CC 43171 042719 5/22/2019	01.4210.10.530 PD Telephone/Modem	\$151.85
EXEC Telephone/Modem - 042719-052619 P-Card Payee: TD Card Services		1	0	TH-CC 79886 042019 5/15/2019	01.4130.90.530 EXEC Telephone/Modem	\$151.85
Check #: 0						
PO/InvoiceTotal:						\$711.11
Vendor Total:						\$711.11

FAMOUS VILLAGE PIZZA

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EXEC Training - lunch for Active Shooter training		1	0	TH-CC 050119	01.4130.91.240	\$90.66
P-Card Payee: TD Card Services				5/1/2019	EXEC Training	
					Check #: 0	
					PO/InvoiceTotal:	\$90.66
					Vendor Total:	\$90.66
FRONTIER AIRLINES						
Check Group:						
PD Tuition and Training/Sgt. Tower's trng.		1	0	PD CC DEN BOS1	01.4210.10.580	\$93.30
P-Card Payee: TD Card Services				5/31/2019	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$93.30
					Vendor Total:	\$93.30
GAYLORD TEXAN RESORT AND CONVENTION CTR						
Check Group:						
PD Tuition and Training/Sgt. Tower's Training		1	0	PD CC Travel 100219	01.4210.10.580	\$204.08
P-Card Payee: TD Card Services				5/31/2019	PD Tuition and Training	
					Check #: 0	
					PO/InvoiceTotal:	\$204.08
					Vendor Total:	\$204.08
LOWE'S HOME CENTER, LLC						
Check Group:						
PD Maintenance/storage shed		1	0	PD CC 97533	01.4210.60.435	\$599.00
P-Card Payee: TD Card Services				5/31/2019	PD Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	\$599.00
					Vendor Total:	\$599.00
MY PEARSON STORE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD Training Supplies/credit P-Card Payee: TD Card Services		1	0	PD CC 2783267 5/31/2019	01.4210.10.606 PD Training Supplies	(\$195.60)
					Check #: 0	
						PO/InvoiceTotal: (\$195.60)
						Vendor Total: (\$195.60)
NEW HAMPSHIRE CPR, LLC						
Check Group:						
FD Training - Outside Instru-CPR P-Card Payee: TD Card Services		1	0	FD-CC 051319 6/12/2019	01.4220.40.320 FD Training - Outside Instru	\$88.00
					Check #: 0	
						PO/InvoiceTotal: \$88.00
						Vendor Total: \$88.00
NH MUNICIPAL ASSOCIATION						
NHMA						
Check Group:						
EXEC Training P-Card Payee: TD Card Services		1	0	TH-CC 41341794898 5/6/2019	01.4130.91.240 EXEC Training	\$60.00
					Check #: 0	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
OMNI MOUNT WASHINGTON RESORT						
Check Group:						
Property Insurance - Goodine Primex annual conference 2nd half payment P-Card Payee: TD Card Services		1	0	TH-CC 40037425600 2 5/16/2019	01.4196.10.480 Property Insurance	\$198.38
					Check #: 0	
						PO/InvoiceTotal: \$198.38
						Vendor Total: \$198.38
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 05-02-19		1	0	TH-CC 155686546907bd 6/26/2019	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
RITE AID	DIAL-A					
Check Group:						
EXEC Training - soda Active Shooter Training		1	0	TH-CC 2247177 5/1/2019	01.4130.91.240 EXEC Training	\$10.99
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$10.99
					Vendor Total:	\$10.99
SAM'S CLUB	SAM'S					
Check Group:						
HWY General Supplies - windex, towels		1	0	HWY-CC 058106386092 5/29/2019	01.4311.10.610 HWY General Supplies	\$88.99
P-Card Payee: TD Card Services						
PD General Supplies/trash bags; wht distf		1	0	PD CC 0332 5/31/2019	01.4210.10.610 PD General Supplies	\$46.56
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$135.55
					Vendor Total:	\$135.55
STAPLES	STA					
Check Group:						
PD Office Supplies/pens; Bic WiteOut;Whiteboard		1	0	PD CC 13699 5/31/2019	01.4210.10.605 PD Office Supplies	\$124.56
P-Card Payee: TD Card Services						
EXEC Office Supplies - paper shredder		1	0	TH-CC 9799448307-000 6/26/2019	01.4130.90.605 EXEC Office Supplies	\$184.99
P-Card Payee: TD Card Services					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$309.55
						Vendor Total: \$309.55
SUBWAY - ALLENSTOWN	SUB					
Check Group:						
HWY General Supplies - lunch for workers		1 0		HW-CC 051619	01.4311.10.610	\$300.00
P-Card Payee: TD Card Services				5/16/2019	HWY General Supplies	
						Check #: 0
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Target						
Check Group:						
PD General Supplies/Automotive		1 0		PD CC 250656	01.4210.10.610	\$6.99
P-Card Payee: TD Card Services				5/31/2019	PD General Supplies	
						Check #: 0
						PO/InvoiceTotal: \$6.99
						Vendor Total: \$6.99
THE HOME DEPOT	HOM MO					
Check Group:						
HWY General Supplies - strip light		1 0		HWY-CC 34856213656	01.4311.10.610	\$29.97
P-Card Payee: TD Card Services				5/20/2019	HWY General Supplies	
P&R Building Repairs/Maint. - drain pipe		1 0		PR-CC 34856213656	01.4520.20.435	\$24.72
P-Card Payee: TD Card Services				5/20/2019	P&R Building Repairs/Maint.	
						Check #: 0
						PO/InvoiceTotal: \$54.69
						Vendor Total: \$54.69
USPS POSTMASTER						
Check Group:						
PZ PB Postage		1 0		FD-CC 05.01.19	01.4191.10.611	\$2.49
P-Card Payee: TD Card Services				6/12/2019	PZ PB Postage	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$2.49</u>
						Vendor Total: <u>\$2.49</u>
VERIZON WIRELESS	NEW EN					
Check Group:						
FD Cell Phones - 040519-050419		1 0		FD-CC 9829494287 5/27/2019	01.4220.10.531 FD Cell Phones	\$133.66
P-Card Payee: TD Card Services						
HA Cell Phone - 050419-060319		1 0		HA-CC 050419 6/26/2019	01.4411.11.531 HA Cell Phone	\$40.75
P-Card Payee: TD Card Services						
HWY Cell Phones - 040519-050419		1 0		HWY-CC 9829494287 5/27/2019	01.4311.10.531 HWY Cell Phones	\$90.65
P-Card Payee: TD Card Services						
PD Cell Phones - 040519-050419		1 0		PD-CC 9829494287 5/27/2019	01.4210.10.531 PD Cell Phones	\$360.10
P-Card Payee: TD Card Services						
Check #: 0						
						PO/InvoiceTotal: <u>\$625.16</u>
						Vendor Total: <u>\$625.16</u>
						Grand Total: <u>\$4,918.13</u>

End of Report