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# TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1092      Voucher Date: 06/11/2020      Prepared By: Patricia Caruso

*Printed: 08/19/2020 04:14:19 PM*

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TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,716.82 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.

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Sandra McKenney      Selectwoman

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Maureen Higham      Selectwoman

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Scott McDonald      Selectman

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Carol Andersen      Treasurer

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Derik Goodine      Town Administrator

TOWN OF ALLENSTOWN

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Fund	Amount
01      General Fund	\$4,716.82
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	\$4,716.82

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1092 06/11/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
FD Vehicle Repairs		1 0		FD-CC 04.30.20	01.4220.60.432	\$9.99
P-Card Payee: TD Card Services				6/9/2020	FD Vehicle Repairs	
FD Vehicle Repairs-IPAD CASE		1 0		FD-CC 043020	01.4220.60.432	\$136.42
P-Card Payee: TD Card Services				6/9/2020	FD Vehicle Repairs	
PD Uniforms/holster		1 0		PD CC 8817069	01.4210.10.690	\$39.16
P-Card Payee: TD Card Services				5/29/2020	PD Uniforms	
PD General Supplies/AR-15 Blue gun		1 0		PD CC 9533056	01.4210.10.610	\$319.90
P-Card Payee: TD Card Services				5/29/2020	PD General Supplies	
PD Training Supplies/Bowen		1 0		PD CC MBOWEN	01.4210.10.606	\$31.98
P-Card Payee: TD Card Services				5/29/2020	PD Training Supplies	

Check #: 0

PO/InvoiceTotal: \$537.45

Vendor Total: \$537.45

COMCAST COMCAS

Check Group:

FD Telephone/Pagers - 042220-052120		1 0		FD-CC 0073798	01.4220.50.530	\$149.85
P-Card Payee: TD Card Services				0420	FD Telephone/Pagers	
HWY Cable, Internet, Phone - 050220-060120		1 0		HWY-CC	01.4311.10.530	\$217.88
P-Card Payee: TD Card Services				0054368 0420	HWY Cable, Internet, Phone	
OAMH Telephone/Modem - 041920-051820		1 0		OAMH-CC	01.4619.10.530	\$52.14
P-Card Payee: TD Card Services				0069416 0420	OAMH Telephone/Modem	
PD Telephone/Modem - 050320-060220		1 0		PD-CC 0043171	01.4210.10.530	\$248.49
P-Card Payee: TD Card Services				0420	PD Telephone/Modem	
EXEC Telephone/Modem - 042720-052620		1 0		TH-CC 0079886	01.4130.90.530	\$153.35
P-Card Payee: TD Card Services				0420	EXEC Telephone/Modem	

Check #: 0

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1092 06/11/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$821.71</u>
						Vendor Total: <u>\$821.71</u>
<b>DOLLAR TREE</b>						
Check Group:						
EXEC Office Supplies - frames		1	0	TH-CC 21548800	01.4130.90.605	\$6.00
P-Card Payee: TD Card Services				5/27/2020	EXEC Office Supplies	
						Check #: 0
						PO/InvoiceTotal: <u>\$6.00</u>
						Vendor Total: <u>\$6.00</u>
<b>GALLS</b>						
GALL'S						
Check Group:						
PD Uniforms/Mustang Sur. bag; BigEasy Case; Mag. Holder; key chain & Pants		1	0	PD CC 15713617	01.4210.10.690	\$202.95
P-Card Payee: TD Card Services				5/29/2020	PD Uniforms	
						Check #: 0
						PO/InvoiceTotal: <u>\$202.95</u>
						Vendor Total: <u>\$202.95</u>
<b>GREENS MARINE INC</b>						
Check Group:						
FD Vehicle Repairs-100 GAL OIL		1	0	FD-CC 05.04.20	01.4220.60.432	\$54.95
P-Card Payee: TD Card Services				6/4/2020	FD Vehicle Repairs	
						Check #: 0
						PO/InvoiceTotal: <u>\$54.95</u>
						Vendor Total: <u>\$54.95</u>
<b>HOME DEPOT CREDIT SERVICES</b>						
Check Group:						
FD Building Maint. & Repair-VALUE&COUPLING		1	0	FD-CC 05.01.20	01.4220.80.435	\$30.57
P-Card Payee: TD Card Services				6/9/2020	FD Building Maint. & Repair	
FD Building Maint. & Repair-CABINET KITCHEN		1	0	FD-CC 050120	01.4220.80.435	\$104.00
P-Card Payee: TD Card Services				6/9/2020	FD Building Maint. & Repair	

Town of Allenstown

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06/11/2020

Fiscal Year: 2020-2020

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FD Building Maint. & Repair-VINYL PLANK FLOOR P-Card Payee: TD Card Services		1	0	FD-CC 050120 6/9/2020	01.4220.80.435 FD Building Maint. & Repair	\$297.68
FD Building Maint. & Repair-MOLDING FLOOR P-Card Payee: TD Card Services		1	0	FD-CC 050120 6/9/2020	01.4220.80.435 FD Building Maint. & Repair	\$23.08
FD Building Maint. & Repair-CARPET TILE P-Card Payee: TD Card Services		1	0	FD-CC 050120 6/9/2020	01.4220.80.435 FD Building Maint. & Repair	\$92.44
FD Building Maint & Repair-Credit P-Card Payee: TD Card Services		1	0	FD-CC 050120 6/9/2020	01.4220.80.435 FD Building Maint. & Repair	(\$99.00)
HWY Construction Supplies - 94Lb portland type 1-2 P-Card Payee: TD Card Services		1	0	HWY-CC 0000290643 5/6/2020	01.4312.10.615 HWY Construction Supplies	\$137.50
P&R General Supplies - supplies to build cabinet P-Card Payee: TD Card Services		1	0	PR-CC 3485 0520 5/14/2020	01.4520.20.610 P&R General Supplies	\$346.88

Check #: 0

PO/InvoiceTotal: \$933.15

Vendor Total: \$933.15

LOWE'S HOME CENTER, LLC

Check Group:

PD Misc Grant/Easy Off; lowes bucket; broom & dust pan P-Card Payee: TD Card Services		1	0	PD CC 10603579 5/29/2020	01.4210.70.780 PD Misc Grant	\$17.92
PD Misc Grant/battery; texture mat char; fire ext & kobalt K-rail & hook in P-Card Payee: TD Card Services		1	0	PD CC 7577743 5/29/2020	01.4210.70.780 PD Misc Grant	\$195.77

Check #: 0

PO/InvoiceTotal: \$213.69

Vendor Total: \$213.69

OPTICSPLANET, INC.

Check Group:

PD Training Supplies/Blueguns Trn. guns P-Card Payee: TD Card Services		1	0	PD CC 457537 5/29/2020	01.4210.10.606 PD Training Supplies	\$336.96
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Check #: 0

Town of Allenstown

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Voucher Batch Number: 1092

06/11/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$336.96
						Vendor Total: \$336.96
OSBORNE'S AGWAY						
Check Group:						
HWY General Supplies - grass seed		1 0		HWY-CC 200506123218 5/6/2020	01.4311.10.610 HWY General Supplies	\$129.99
P-Card Payee: TD Card Services					Check #: 0	
						PO/InvoiceTotal: \$129.99
						Vendor Total: \$129.99
RITE AID						
DIAL-A						
Check Group:						
PD General Supplies/COVID		1 0		PD CC 2355491 5/29/2020	01.4210.10.610 PD General Supplies	\$11.00
P-Card Payee: TD Card Services						
FIN - COVID Reimbursable Expenses		1 0		PD CC 2357620 5/29/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$6.00
P-Card Payee: TD Card Services						
FIN - COVID Reimbursable Expenses		1 0		PD CC 2359418 5/29/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$8.98
P-Card Payee: TD Card Services						
PD General Supplies/COVID		1 0		PD CC 30924 5/29/2020	01.4210.10.610 PD General Supplies	\$8.00
P-Card Payee: TD Card Services						
						Check #: 0
						PO/InvoiceTotal: \$33.98
						Vendor Total: \$33.98
ShareFile						
Check Group:						
EXEC IT Services - May 2020		1 0		TH-CC 050520 5/5/2020	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

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sully's						
Check Group:						
EXEC Office Supplies - coffee mate		1	0	TH-CC 011954587 5/18/2020	01.4130.90.605 EXEC Office Supplies	\$4.99
P-Card Payee: TD Card Services						
					Check #: 0	
						PO/InvoiceTotal: \$4.99
						Vendor Total: \$4.99
TACTICAL DYNAMICS						
Check Group:						
PD Tuition and Training/Higgins		1	0	PD CC VCAT-HIGGINS 5/29/2020	01.4210.10.580 PD Tuition and Training	\$450.00
P-Card Payee: TD Card Services						
					Check #: 0	
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
U-HAUL						
Check Group:						
PD Misc Grant/U Haul Refund		1	0	PD CC UHaul Refund 5/29/2020	01.4210.70.780 PD Misc Grant	(\$338.85)
P-Card Payee: TD Card Services						
					Check #: 0	
						PO/InvoiceTotal: (\$338.85)
						Vendor Total: (\$338.85)
VERIZON WIRELESS						
	NEW EN					
Check Group:						
FD Cell Phones - 035420-040420		1	0	FD-CC 9853938060 5/4/2020	01.4220.10.531 FD Cell Phones	\$133.82
P-Card Payee: TD Card Services						
FD Cell Phones - 040520-050420		1	0	FD-CC 9853938060 5/4/2020	01.4220.10.531 FD Cell Phones	\$34.18
P-Card Payee: TD Card Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HA Cell Phone - May 2020 P-Card Payee: TD Card Services		1	0	HA-CC 050520 5/5/2020	01.4411.11.531 HA Cell Phone	\$48.90
HWY Cell Phones - 030520-040420 P-Card Payee: TD Card Services		1	0	HWY-CC 9853938060 5/4/2020	01.4311.10.531 HWY Cell Phones	(\$37.41)
PD Cell Phones - 030520-040420 P-Card Payee: TD Card Services		1	0	PD-CC 9853938060 5/4/2020	01.4210.10.531 PD Cell Phones	\$234.23
PD Cell Phones - 040520-050420 P-Card Payee: TD Card Services		1	0	PD-CC 9853938060 5/4/2020	01.4210.10.531 PD Cell Phones	\$9.72
Check #: 0						
						PO/InvoiceTotal: <u>\$423.44</u>
						Vendor Total: \$423.44
WITMER PUBLIC SAFETY GROUP	WITMER					
Check Group:						
FD Uniforms P-Card Payee: TD Card Services		1	0	FD-CC 05.13.20 6/9/2020	01.4220.20.690 FD Uniforms	\$762.42
Check #: 0						
						PO/InvoiceTotal: <u>\$762.42</u>
						Vendor Total: \$762.42
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
FIN - COVID Reimbursable Expenses - 050220-060220 Standard Pro Monthly account P-Card Payee: TD Card Services		1	0	TH-CC INV18910504 5/6/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$14.99
Check #: 0						
						PO/InvoiceTotal: <u>\$14.99</u>
						Vendor Total: \$14.99
						Grand Total: \$4,716.82

End of Report