TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1108 Voucher Date: 08/12/2019 Prepared By: Patricia Caruso

Printed: 08/13/2019 08:53:29 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$4,025.91 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	J

Fund		Amoun
01	General Fund	\$4,025.91
		\$4,025.91

Voucher Detail	Listing						Voucher Bate	ch Number: 1108	07/11/2019	
Fiscal Year: 2019-20	19									
Vendor Remit Name Description	Ň	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
AGERA ENERGY										
Check Group:										
FD Heat - 042	3219-052319			1	0	FD-CC 9400027	01.4220.80.621			\$45.26
P-Card Payee:	TD Card Services					6/14/2019	FD Heat			
LIB Heat - 042	319-052319			1	0	LB-CC 9400027	01.4550.10.621			\$14.68
P-Card Payee:	TD Card Services					6/14/2019	LIB Heat			
PD Heat - 042	319-052319			1	0	PD-CC 9400027	01.4210.60.621			\$32.42
P-Card Payee:	TD Card Services					6/14/2019	PD Heat			
P&R Heat - 04	2319-052319			1	0	PR-CC 9400027	01.4520.20.621		\$	\$228.75
P-Card Payee:	TD Card Services					6/14/2019	P&R Heat			
GGB Heat/Gas	s - 042319-052319			1	0	TH-CC 9400027	01.4194.10.621		\$	\$124.16
P-Card Payee:	TD Card Services					6/14/2019	GGB Heat/Gas			
						(Check #: 0			
								- PO/InvoiceTotal:	\$	\$445.27
								- Vendor Total:	\$	\$445.27
AMAZON.COM INC										
Check Group:										
PD Cell Phone	es/Screen Protector			1	0	PD CC GalaxyS8	01.4210.10.531			\$72.42
P-Card Payee:	TD Card Services					6/28/2019	PD Cell Phones			
PD Cell Phone	es/Otter Box			1	0	PD CC OtterBox	01.4210.10.531		:	\$29.25
P-Card Payee:	TD Card Services					6/28/2019	PD Cell Phones			
EXEC Office S android	Supplies - 2 car chargers, 2 usb c	able		1	0	TH-CC 431170-1356228	01.4130.90.605			\$59.90
P-Card Payee:	TD Card Services					6/6/2019	EXEC Office Supplies			
						(Check #: 0	_		
								PO/InvoiceTotal:	\$	\$161.57
								Vendor Total:	\$	6161.57
Aubuchon										
Check Group:							<u> </u>			\$49.94
1	ce/mailbox & red cedar TD Card Services			1	0	PD CC 1765 6/28/2019	01.4210.60.435 PD Maintenance			ψ+3.3-

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Voucher Detail Listing						Vouche	r Batch Number: 1108	07/11/2019	
Fiscal Year: 2019-2019 Vendor Remit Name Description	Vendor #	QTY	I	PO No.	Invoice Invoice Date	Account		Amount	
						Check #: 0			
							PO/InvoiceTotal:		\$49.94
							Vendor Total:		\$49.94
BUSY BEE SHELL									
Check Group:									
FD Gasoline / Diesel-FRI ACADEMY TRIP P-Card Payee: TD Card Services			1	0	FD CC 060719 7/22/2019	01.4220.20.626 FD Gasoline / Diesel			\$37.96
r-Gard rayee. To Gard Connect						Check #: 0			
							PO/InvoiceTotal:		\$37.96
							Vendor Total:		\$37.96
Circle K/Irving							Vondor Fotal.		φ07.00
Check Group:									
FD Gasoline / Diesel-FIRE ACADEMY TRIP			1	0	FD CC 060719	01.4220.20.626			\$17.65
P-Card Payee: TD Card Services					7/22/2019	FD Gasoline / Diesel			
FD Gasoline / Diesel-FIRE ACADEMY TRIF)		1	0	FD CC 061019	01.4220.20.626			\$29.94
P-Card Payee: TD Card Services					7/22/2019	FD Gasoline / Diesel			
PD Gasoline/gas			1	0	PD CC 3460976	01.4210.10.626			\$5.47
P-Card Payee: TD Card Services					6/28/2019	PD Gasoline			
						Check #: 0			
							PO/InvoiceTotal:		\$53.06
	0						Vendor Total:		\$53.06
CITY OF MANCHESTER Check Group:	CI								
PD Tuition and Training/parking Chief			1	0	PD CC 060619	01.4210.10.580			\$1.50
P-Card Payee: TD Card Services			•	0	6/28/2019	PD Tuition and Trainin	g		ψ1.00
						Check #: 0			
							PO/InvoiceTotal:		\$1.50
							Vendor Total:		\$1.50
COMCAST Check Group:	COMCAS								
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Voucher Detail Listing						Voucher Batch	Number: 1108	07/11/2019	
Fiscal Year: 2019-2019						Voucher Datch	Number. 1100	07/11/2019	
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount	
FD Telephone/Pagers - 052219-062119			1	0	FD-CC 73798	01.4220.50.530		\$14	49.85
P-Card Payee: TD Card Services					051519 6/12/2019	FD Telephone/Pagers			
HWY Telephone/Pagers - 060219-070119			1	0	HWY-CC 54368 052519	01.4311.10.530		\$20	07.90
P-Card Payee: TD Card Services					6/22/2019	HWY Telephone/Pagers			
OAMH Telephone/Modem - 051919-061819			1	0	OAMH-CC 69416 051219	01.4619.10.530		\$4	49.67
P-Card Payee: TD Card Services					6/9/2019	OAMH Telephone/Modem			
PD Telephone/Modem - 060319-070219			1	0	PD-CC 43171 052719	01.4210.10.530		\$15	51.85
P-Card Payee: TD Card Services					6/24/2019	PD Telephone/Modem			
EXEC Telephone/Modem - 052719-062619			1	0	TH-CC 79886 052019	01.4130.90.530		\$15	51.85
P-Card Payee: TD Card Services					6/17/2019	EXEC Telephone/Modem			
					C	Check #: 0	_		
							PO/InvoiceTotal:	\$71	11.12
							Vendor Total:	\$71	11.12
COPS PLUS, INC.									
Check Group:				0		04 4040 40 005		¢40	04.00
PD Office Supplies/Sprays			1	0	PD CC 13OCSPRAYS	01.4210.10.605		\$18	81.09
P-Card Payee: TD Card Services					6/28/2019	PD Office Supplies			
					C	Check #: 0			
							PO/InvoiceTotal:	\$18	81.09
							Vendor Total:	\$18	81.09
GALLS	GALL'S								
Check Group: PD Uniforms/Belts			4	0	PD CC 13226790	01.4210.10.690		¢oo	20.93
P-Card Payee: TD Card Services			I	0	6/28/2019	PD Uniforms		φΖΖ	20.93
PD Uniforms/credit			1	0	PD CC 13340339	01.4210.10.690		(\$41	1.99)
P-Card Payee: TD Card Services			1	0	6/28/2019	PD Uniforms		(Φ+1	1.00)
						Check #: 0			
					·	-			

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Voucher Detail Listing					Voucher Batc	h Number: 1108	07/11/2019
Fiscal Year: 2019-2019 Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$178.9
						Vendor Total:	\$178.9
HK POWERSPORTS							
Check Group:			4 0		04 4040 40 400		¢447.0
PD Vehicle Repairs/YUASA Sealed P-Card Payee: TD Card Services			1 0	PD CC 20860953 6/28/2019	B 01.4210.10.432 PD Vehicle Repairs		\$117.9
r-Gald rayee. To Gald Connect					Check #: 0		
					Check #. 0	PO/InvoiceTotal:	\$117.9
						-	
MELLO CONSULTING & TRAINING						Vendor Total:	\$117.9
Check Group:							
PD Tuition and Training/Sgt. Tower			1 0	PD CC 239	01.4210.10.580		\$225.0
P-Card Payee: TD Card Services				6/28/2019	PD Tuition and Training		
					Check #: 0	-	
						PO/InvoiceTotal:	\$225.0
						Vendor Total:	\$225.0
NH DOS FIRE STANDRDS TRAINING							
Check Group: FD Training - In House			1 0	FD CC 060619	01.4220.40.130		\$115.0
P-Card Payee: TD Card Services			1 0	7/22/2019	FD Training - In House		φ115.0
					Check #: 0		
						- PO/InvoiceTotal:	\$115.0
						Vendor Total:	\$115.0
NINETY NINE RESTAURANTS						vendor rotai.	ψ110.0
Check Group:							
PD Recruitment/Hiring/Chief Start			1 0	PD CC 99Rest	01.4210.10.550		\$26.4
P-Card Payee: TD Card Services				6/28/2019	PD Recruitment/Hiring		
					Check #: 0		
						PO/InvoiceTotal:	\$26.4

				1 / IIICII 3 CO WIT			
Voucher Detail Listing					Voucher Batch N	umber: 1108	07/11/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description Ve	QT endor #	Y	PO No.	Invoice Invoice Date	Account		Amount
						Vendor Total:	\$26.
PARADIGM WINDOWS							
Check Group:				TH 0.0 400 40050			\$ 20
GGB Repairs and Maintenance - window repair		1	0	TH-CC 10343250			\$80.
P-Card Payee: TD Card Services		4	0	6/10/2019	GGB Repairs and Maintenance		¢00
GGB Repairs and Maintenance - window repair		1	0	TH-CC 17660119122400	01.4194.10.435		\$80.
P-Card Payee: TD Card Services				6/10/2019	GGB Repairs and Maintenance		
				(Check #: 0		
						PO/InvoiceTotal:	\$160.
						Vendor Total:	\$160.
RIGHT SIGNATURE							
Check Group:							
EXEC IT Services-GOLD PLAN 06-03-19		1	0	TH-CC 15595678817c42	01.4130.91.301		\$129.
P-Card Payee: TD Card Services				8/8/2019	EXEC IT Services		
					Check #: 0		
						PO/InvoiceTotal:	\$129.
						Vendor Total:	\$129.
SPEEDWAY						Vondor Fotal.	ψ120.
Check Group:							
FD Gasoline / Diesel-FIRE ACADEMY TRIP		1	0	FD CC 060919	01.4220.20.626		\$29.
P-Card Payee: TD Card Services				7/22/2019	FD Gasoline / Diesel		
				(Check #: 0		
						PO/InvoiceTotal:	\$29.
						Vendor Total:	\$29.
SUBWAY - ALLENSTOWN SI	UB						
Check Group:							
HWY General Supplies -		1	0	HWY-CC	01.4311.10.610		\$18.
P-Card Payee: TD Card Services				168307601 6/18/2019	HWY General Supplies		
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Voucher Detail Listing					Voucher Bate	h Number: 1108	07/11/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
HWY General Supplies - lunch for P-Card Payee: TD Card Services	workers		1 0	HWY-CC 181543 6/19/2019	01.4311.10.610 HWY General Supplies		\$300.00
				(Check #: 0		
						PO/InvoiceTotal:	\$318.76
						- Vendor Total:	\$318.76
SUNCOOK POST OFFICE							
Check Group:							
PD Uniforms/uniforms P-Card Payee: TD Card Services			1 0	PD CC 961 6/28/2019	01.4210.10.690 PD Uniforms		\$26.10
					Check #: 0		
						PO/InvoiceTotal:	\$26.10
						_ Vendor Total:	\$26.10
THE HOME DEPOT	HOM MO						<i>q</i> _0.10
Check Group:							
HWY General Supplies - light bulb)		1 0	HWY-CC 0005264437	01.4311.10.610		\$11.92
P-Card Payee: TD Card Services				6/25/2019	HWY General Supplies		
HWY General Supplies -			1 0	HWY-CC 187804678	01.4311.10.610		(\$26.12)
P-Card Payee: TD Card Services				6/11/2019	HWY General Supplies		
HWY General Supplies -			1 0	HWY-CC 190418913	01.4311.10.610		(\$10.28)
P-Card Payee: TD Card Services				6/18/2019	HWY General Supplies		
HWY General Supplies -			1 0	HWY-CC 190421540	01.4311.10.610		\$0.90
P-Card Payee: TD Card Services				6/18/2019	HWY General Supplies		
HWY General Supplies -			1 0	HWY-CC 191658895	01.4311.10.610		\$44.98
P-Card Payee: TD Card Services				6/25/2019	HWY General Supplies		
HWY General Supplies -			1 0	HWY-CC 202021133	01.4311.10.610		\$92.61
P-Card Payee: TD Card Services				6/10/2019	HWY General Supplies		

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			Town	of Allenstown			
Voucher Detail Listing					Voucher Batch N	Number: 1108	07/11/2019
Fiscal Year: 2019-2019 Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
HWY General Supplies - plastic tub			1 0	HWY-CC	01.4311.10.610		\$12.98
P-Card Payee: TD Card Services				3485000202002 5/29/2019	HWY General Supplies		
GGB Repairs and Maintenance - paint, paint to	ool		1 0	TH-CC	01.4194.10.435		\$50.95
P-Card Payee: TD Card Services				0005264437 6/25/2019	GGB Repairs and Maintenance		
					Check #: 0		
						PO/InvoiceTotal:	\$177.94
						Vendor Total:	\$177.94
THE MOUNTAIN CLUB ON LOON							
Check Group:			4 0	TH 00 000700	04 4400 04 040		¢000.00
EXEC Training - 2 nights stay			1 0	TH-CC 383796 061919 6/5/2019	01.4130.91.240 EXEC Training		\$220.00
					Check #: 0		
						PO/InvoiceTotal:	\$220.00
						Vendor Total:	\$220.00
TREE STREET MEDICAL GROUP, LLC							•
Check Group:							
PD Tuition and Training/Officer Pihl			1 0	PD CC 060319	01.4210.10.580		\$100.00
P-Card Payee: TD Card Services				6/28/2019	PD Tuition and Training		
PD Tuition and Training/refund P-Card Payee: TD Card Services			1 0	PD CC 0603191 6/28/2019	01.4210.10.580 PD Tuition and Training		(\$100.00)
r-Card rayee. To Card Services					Check #: 0		
						PO/InvoiceTotal:	\$0.00
						Vendor Total:	\$0.00
TUCKER'S						vendor rotai.	φ0.00
Check Group:							
PD Recruitment/Hiring/Chief Stark			1 0	PD CC 2097163	01.4210.10.550		\$30.77
P-Card Payee: TD Card Services				6/28/2019	PD Recruitment/Hiring		
					Check #: 0		
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Voucher Detail Listing					Voucher Ba	atch Number: 1108	07/11/2019
Fiscal Year: 2019-2019							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$30.77
						Vendor Total:	\$30.77
USPS POSTMASTER							
Check Group:							
PZ PB Postage			1 0	FD CC 061919	01.4191.10.611		\$2.34
P-Card Payee: TD Card Services				7/22/2019	PZ PB Postage		
PZ PB Postage			1 0	FD CC 062719	01.4191.10.611		\$1.79
P-Card Payee: TD Card Services				7/22/2019	PZ PB Postage		
					Check #: 0		
						PO/InvoiceTotal:	\$4.13
						- Vendor Total:	\$4.13
VERIZON WIRELESS	NEW EN						
Check Group:							
FD Cell Phones - 050519-060419			1 0	FD-CC 9831471297	01.4220.10.531		\$133.66
P-Card Payee: TD Card Services				6/24/2019	FD Cell Phones		
HA Cell Phone - 060419-070319			1 0	HA-CC 060419	01.4411.11.531		\$40.75
P-Card Payee: TD Card Services				6/4/2019	HA Cell Phone		
HWY Cell Phones - 050519-060419			1 0	HWY-CC 9831471297	01.4311.10.531		\$90.65
P-Card Payee: TD Card Services				6/24/2019	HWY Cell Phones		
PD Cell Phones - 050519-060419			1 0	PD-CC 9831471297	01.4210.10.531		\$360.10
P-Card Payee: TD Card Services				6/24/2019	PD Cell Phones		
					Check #: 0		
						PO/InvoiceTotal:	\$625.16
						Vendor Total:	\$625.16
						Grand Total:	\$4,025.91

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