
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1125

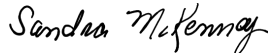
Voucher Date: 10/28/2020

Prepared By: Patricia Caruso

Printed: 10/29/2020 10:45:01 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$10,671.15 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

Select Board Chair



Maureen Higham

Selectwoman



Scott McDonald

Selectman

Carol Andersen

Treasurer



Derik Goodine

Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$10,671.15
	<hr/>
	\$10,671.15

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1125 10/28/2020

Fiscal Year: 2020-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM INC						
Check Group:						
PD Office Supplies/towel rack sally port		1 0		PD CC 8012243	01.4210.10.605	\$19.99
P-Card Payee: TD Card Services				9/30/2020	PD Office Supplies	
Check #: 0						
PO/InvoiceTotal:						\$19.99
Vendor Total:						\$19.99
AXON ENTERPRISE, INC						
Check Group:						
Tactical Performance Power Magazine; Taser X2-Black w/Warranty		1	20200756	PD CC V776773	01.4210.10.606	\$1,739.00
P-Card Payee: TD Card Services				9/30/2020	PD Training Supplies	
Check #: 0						
PO/InvoiceTotal:						\$1,739.00
Vendor Total:						\$1,739.00
BADGE & WALLET						
Check Group:						
PD Uniforms/badges		1 0		PD CC 312620	01.4210.10.690	\$158.00
P-Card Payee: TD Card Services				9/30/2020	PD Uniforms	
PD Uniforms/Prosecutor badge		1 0		PD CC 341062	01.4210.10.690	\$642.50
P-Card Payee: TD Card Services				9/30/2020	PD Uniforms	
Check #: 0						
PO/InvoiceTotal:						\$800.50
Check Group:						
Quote #312656 - Chief, Lieutenant and Detective Badges		1	20200757	PD CC V267376	01.4210.10.690	\$2,131.50
P-Card Payee: TD Card Services				9/30/2020	PD Uniforms	
Check #: 0						
PO/InvoiceTotal:						\$2,131.50
Vendor Total:						\$2,932.00
BANKS CHEVROLET-CADILLAC	BAN					

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HWY Vehicle Repair-Maintenance - 2011 SILVERADO AIR FILTER		1	0	CC-HWY CTCS456601 9/21/2020	01.4311.10.432 HWY Vehicle Repair-Maintenance	\$29.95
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$29.95
Vendor Total:						\$29.95
COMCAST	COMCAS					
Check Group:						
FD Telephone/Pagers - 082220-092120		1	0	FD-CC 0073798 0820 9/10/2020	01.4220.50.530 FD Telephone/Pagers	\$253.46
P-Card Payee: TD Card Services						
HWY Cable, Internet, Phone - 090220-100120		1	0	HWY-CC 0054368 0820 9/20/2020	01.4311.10.530 HWY Cable, Internet, Phone	\$219.19
P-Card Payee: TD Card Services						
OAMH Telephone/Modem - 081920-091820		1	0	OAMH-CC 0069416 0820 9/7/2020	01.4619.10.530 OAMH Telephone/Modem	\$52.69
P-Card Payee: TD Card Services						
PD Telephone/Modem - 090320-100220		1	0	PD-CC 0043171 0820 9/22/2020	01.4210.10.530 PD Telephone/Modem	\$248.50
P-Card Payee: TD Card Services						
EXEC Telephone/Modem - 082720-092620		1	0	TH-CC 0079886 0820 9/15/2020	01.4130.90.530 EXEC Telephone/Modem	\$239.56
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$1,013.40
Vendor Total:						\$1,013.40
Digital Inspiration						
Check Group:						
FD Dues & Publications & currency		1	0	FD_CC 09.15.20 10/13/2020	01.4220.10.560 FD Dues & Publications	\$40.17
P-Card Payee: TD Card Services						
Check #: 0						
PO/InvoiceTotal:						\$40.17

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$40.17
FW Webb						
Check Group:						
P&R Building Repairs/Maint - sensor, vlv assy solnd		1 0		CC-PR 68662720	01.4520.20.435	\$336.18
P-Card Payee: TD Card Services				9/21/2020	P&R Building Repairs/Maint.	
						Check #: 0
						PO/InvoiceTotal:
						\$336.18
						Vendor Total:
						\$336.18
GALLS						
GALL'S						
Check Group:						
PD Uniforms/belt keepers		1 0		PD CC 16649717	01.4210.10.690	\$38.93
P-Card Payee: TD Card Services				9/30/2020	PD Uniforms	
						Check #: 0
						PO/InvoiceTotal:
						\$38.93
						Vendor Total:
						\$38.93
GSPCC, LLC						
Check Group:						
PD Tuition and Training/PHIL S		1 0		PD CC PIHLS	01.4210.10.580	\$275.00
P-Card Payee: TD Card Services				9/30/2020	PD Tuition and Training	
						Check #: 0
						PO/InvoiceTotal:
						\$275.00
						Vendor Total:
						\$275.00
HELLOSIGN						
Check Group:						
EXEC IT Services - add 2 users - Sewer - reimbursed by Sewer		2 0		TH-CC 083120	01.4130.91.301	\$856.90
P-Card Payee: TD Card Services				8/31/2020	EXEC IT Services	
						Check #: 0
						PO/InvoiceTotal:
						\$856.90
						Vendor Total:
						\$856.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT CREDIT SERVICES						
Check Group:						
FD Building Maint. & Repair-ROTOR SPRINKLER		1 0		FD-CC 09.15.20	01.4220.80.435	\$23.94
P-Card Payee: TD Card Services				10/8/2020	FD Building Maint. & Repair	
FD Building Maint. & Repair-BUTCHER BLOCK		1 0		FD-CC 09.15.20	01.4220.80.435	\$105.00
P-Card Payee: TD Card Services				10/8/2020	FD Building Maint. & Repair	
PD Office Supplies/shelving sally port		1 0		PD CC 47270	01.4210.10.605	\$199.00
P-Card Payee: TD Card Services				9/30/2020	PD Office Supplies	
PD Office Supplies/Sprinkler		1 0		PD CC 9214	01.4210.10.605	\$61.02
P-Card Payee: TD Card Services				9/30/2020	PD Office Supplies	
PD Office Supplies/shelving sally port		1 0		PD CC 99656	01.4210.10.605	\$169.00
P-Card Payee: TD Card Services				9/30/2020	PD Office Supplies	
				Check #: 0		
					PO/InvoiceTotal:	\$557.96
					Vendor Total:	\$557.96
HUDSON QUARRY CORP						
Check Group:						
HWY Small Equip Purch/Repair - 14 inch blade		1 0		HWY-CC	01.4312.10.463	\$108.99
P-Card Payee: TD Card Services				00041074	HWY Small Equip Purch/Repair	
				9/23/2020		
				Check #: 0		
					PO/InvoiceTotal:	\$108.99
					Vendor Total:	\$108.99
NFPA						
Check Group:						
FD Dues & Publications		1 0		FD-CC-09.11.20	01.4220.10.560	\$1,495.00
P-Card Payee: TD Card Services				10/8/2020	FD Dues & Publications	
				Check #: 0		
					PO/InvoiceTotal:	\$1,495.00
					Vendor Total:	\$1,495.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NHSFA						
Check Group:						
FD Dues & Publications		1 0		FD-CC-09.29.20	01.4220.10.560	\$364.00
P-Card Payee: TD Card Services				10/8/2020	FD Dues & Publications	
					Check #: 0	
					PO/InvoiceTotal:	\$364.00
					Vendor Total:	\$364.00
OCEAN STATE JOB LOT						
Check Group:						
P&R General Supplies - gloves, disinfectant,		1 0		PR-CC 2611	01.4520.20.610	\$30.76
P-Card Payee: TD Card Services				9/23/2020	P&R General Supplies	
EXEC Office Supplies - gloves, disinfectant, funnels, heater		1 0		TH-CC 2611	01.4130.90.605	\$104.13
P-Card Payee: TD Card Services				9/23/2020	EXEC Office Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$134.89
					Vendor Total:	\$134.89
RELIABLE EQUIPMENT, LLC						
	RELI					
Check Group:						
HWY General Supplies - flange 2 bolt		1 0		CC-HWY 1-597815	01.4311.10.610	\$72.88
P-Card Payee: TD Card Services				9/29/2020	HWY General Supplies	
					Check #: 0	
					PO/InvoiceTotal:	\$72.88
					Vendor Total:	\$72.88
RITE AID						
	DIAL-A					
Check Group:						
FIN - COVID Reimbursable Expenses/wipes		1 0		PD CC 2389343	01.4150.70.800	\$20.76
P-Card Payee: TD Card Services				9/30/2020	FIN - COVID Reimbursable Expenses	
FIN - COVID Reimbursable Expenses/wipes		1 0		PD CC 433392	01.4150.70.800	\$19.98
P-Card Payee: TD Card Services				9/30/2020	FIN - COVID Reimbursable Expenses	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$40.74
Vendor Total:						\$40.74
ShareFile						
Check Group:						
EXEC IT Services - Sept 2020		1	0	TH-CC 090320	01.4130.91.301	\$129.00
P-Card Payee: TD Card Services				9/3/2020	EXEC IT Services	
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
SWANK MOTION PICTURES, INC.						
Check Group:						
EDV Economic Development - widescreen dvd		1	0	TH-CC BO1737751	01.4652.10.110	\$275.00
P-Card Payee: TD Card Services				10/9/2020	EDV Economic Development	
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
USPS POSTMASTER						
Check Group:						
PZ ZBA Postage-ZBA CASE#2020-06 25 CANAL ST		1	0	FD-CC 09.11.20	01.4191.30.611	\$48.65
P-Card Payee: TD Card Services				10/8/2020	PZ ZBA Postage	
Check #: 0						
PO/InvoiceTotal:						\$48.65
Vendor Total:						\$48.65
VERIZON WIRELESS						
NEW EN						
Check Group:						
HA Cell Phone - Sept. 2020		1	0	HA-CC 090420	01.4411.11.531	\$27.50
P-Card Payee: TD Card Services				9/4/2020	HA Cell Phone	

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PD Cell Phones - 080520-090420		1	0	PD-CC 9862154666 9/24/2020	01.4210.10.531 PD Cell Phones	\$120.03
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$147.53
					Vendor Total:	\$147.53
ZOOM VIDEO COMMUNICATIONS, INC.						
Check Group:						
FIN - COVID Reimbursable Expenses - 090320-100220 Standard Pro Monthly account		1	0	TH-CC INV39606649 9/3/2020	01.4150.70.800 FIN - COVID Reimbursable Expenses	\$14.99
P-Card Payee: TD Card Services					Check #: 0	
					PO/InvoiceTotal:	\$14.99
					Vendor Total:	\$14.99
					Grand Total:	\$10,671.15

End of Report